

The City of New York

Financial Plan

Fiscal Years 2015 – 2019



The City of New York
Bill de Blasio, Mayor

Office of Management and Budget
Dean Fuleihan, Director

Fiscal Year 2016
February Plan
February 9, 2015

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	80,514,663	79,534,502	82,500,842	85,236,561	88,128,014
705 Salaries and Wages	24,241,223	24,875,381	25,014,311	26,412,943	27,841,729
706 Fringe Benefits	17,241,832	17,711,109	18,185,806	18,776,674	19,605,345
707 Total Personal Service	41,483,055	42,586,490	43,200,117	45,189,617	47,447,074
708 City Funds	31,479,694	32,701,021	33,133,049	34,785,776	37,043,998
709 Other Categorical	457,514	429,328	441,448	453,404	455,433
710 Capital Funds-I.F.A.	438,203	417,309	414,648	416,595	416,623
711 State	6,305,980	6,411,675	6,579,509	6,905,019	6,905,105
712 Federal - JTPA					
713 Federal - C.D.	156,002	149,440	149,205	138,900	135,907
714 Federal - Other	2,089,665	1,931,966	1,925,142	1,922,151	1,922,231
715 Intra-City Other	555,997	545,751	557,116	567,772	567,777
716 Public Assistance	1,475,706	1,407,442	1,412,925	1,412,925	1,412,925
717 Medical Assistance	6,446,579	6,415,364	6,415,364	6,415,364	6,415,364
718 Other O.T.P.S.	31,109,323	29,125,206	31,472,436	32,218,655	32,852,651
719 Total O.T.P.S.	39,031,608	36,948,012	39,300,725	40,046,944	40,680,940
720 City Funds	24,704,217	24,260,820	26,556,509	27,205,439	27,889,906
721 Other Categorical	440,902	402,899	398,879	394,596	389,920
722 Capital Funds-I.F.A.	135,166	129,393	128,833	128,835	128,835
723 State	6,187,471	6,360,253	6,601,180	6,732,881	6,776,874
724 Federal - JTPA					
725 Federal - C.D.	1,159,927	371,507	213,246	188,678	103,480
726 Federal - Other	4,993,093	4,164,988	4,145,390	4,139,748	4,135,158
727 Intra-City Other	1,410,832	1,258,152	1,256,688	1,256,767	1,256,767
728 Total Dept. (704 Above)	80,514,663	79,534,502	82,500,842	85,236,561	88,128,014
729 City Funds	56,183,911	56,961,841	59,689,558	61,991,215	64,933,904
730 Other Categorical	898,416	832,227	840,327	848,000	845,353
731 Capital Funds-I.F.A.	573,369	546,702	543,481	545,430	545,458
732 State	12,493,451	12,771,928	13,180,689	13,637,900	13,681,979
733 Federal - JTPA					
734 Federal - C.D.	1,315,929	520,947	362,451	327,578	239,387
735 Federal - Other	7,082,758	6,096,954	6,070,532	6,061,899	6,057,389
736 Intra-City Other	1,966,829	1,803,903	1,813,804	1,824,539	1,824,544

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	119,961	109,025	110,049	108,134	113,230
705 Salaries and Wages	84,708	84,253	85,411	83,352	83,400
706 Fringe Benefits	526	314	284	284	284
707 Total Personal Service	85,234	84,567	85,695	83,636	83,684
708 City Funds	58,444	59,656	60,830	61,357	61,357
709 Other Categorical	4,649	4,270	4,365	4,396	4,396
710 Capital Funds-I.F.A.	11,455	11,556	11,844	11,940	11,940
711 State	667	586	599	603	603
712 Federal - JTPA					
713 Federal - C.D.	6,309	6,447	6,020	3,277	3,325
714 Federal - Other	1,955	291	245	260	260
715 Intra-City Other	1,755	1,761	1,792	1,803	1,803
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	34,727	24,458	24,354	24,498	29,546
719 Total O.T.P.S.	34,727	24,458	24,354	24,498	29,546
720 City Funds	14,811	13,287	13,143	13,232	13,232
721 Other Categorical	1,102	901	901	901	901
722 Capital Funds-I.F.A.	1,227	1,227	1,227	1,227	1,227
723 State	2,101	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.	13,951	8,988	9,029	9,084	14,132
726 Federal - Other	1,527	44	43	43	43
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	119,961	109,025	110,049	108,134	113,230
729 City Funds	73,255	72,943	73,973	74,589	74,589
730 Other Categorical	5,751	5,171	5,266	5,297	5,297
731 Capital Funds-I.F.A.	12,682	12,783	13,071	13,167	13,167
732 State	2,768	589	602	606	606
733 Federal - JTPA					
734 Federal - C.D.	20,260	15,435	15,049	12,361	17,457
735 Federal - Other	3,482	335	288	303	303
736 Intra-City Other	1,763	1,769	1,800	1,811	1,811

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	113,941	84,362	84,429	84,451	84,451
705 Salaries and Wages	56,002	35,735	35,802	35,824	35,824
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	56,026	35,759	35,826	35,848	35,848
708 City Funds	56,026	35,759	35,826	35,848	35,848
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	57,915	48,603	48,603	48,603	48,603
719 Total O.T.P.S.	57,915	48,603	48,603	48,603	48,603
720 City Funds	55,529	48,603	48,603	48,603	48,603
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	2,101				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	285				
727 Intra-City Other					
728 Total Dept. (704 Above)	113,941	84,362	84,429	84,451	84,451
729 City Funds	111,555	84,362	84,429	84,451	84,451
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,101				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	285				
736 Intra-City Other					

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	12,496	13,573	13,706	13,740	13,740
705 Salaries and Wages	7,835	7,233	7,366	7,400	7,400
706 Fringe Benefits					
707 Total Personal Service	7,835	7,233	7,366	7,400	7,400
708 City Funds	7,835	7,233	7,366	7,400	7,400
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,661	6,340	6,340	6,340	6,340
719 Total O.T.P.S.	4,661	6,340	6,340	6,340	6,340
720 City Funds	4,661	6,340	6,340	6,340	6,340
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	12,496	13,573	13,706	13,740	13,740
729 City Funds	12,496	13,573	13,706	13,740	13,740
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	7,206	7,273	7,371	7,398	7,398
705 Salaries and Wages	3,961	4,153	4,251	4,278	4,278
706 Fringe Benefits					
707 Total Personal Service	3,961	4,153	4,251	4,278	4,278
708 City Funds	3,961	4,153	4,251	4,278	4,278
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,245	3,120	3,120	3,120	3,120
719 Total O.T.P.S.	3,245	3,120	3,120	3,120	3,120
720 City Funds	3,245	3,120	3,120	3,120	3,120
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,206	7,273	7,371	7,398	7,398
729 City Funds	7,206	7,273	7,371	7,398	7,398
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	4,612	4,410	4,503	4,530	4,530
705 Salaries and Wages	3,965	3,912	4,005	4,032	4,032
706 Fringe Benefits					
707 Total Personal Service	3,965	3,912	4,005	4,032	4,032
708 City Funds	3,965	3,912	4,005	4,032	4,032
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	647	498	498	498	498
719 Total O.T.P.S.	647	498	498	498	498
720 City Funds	647	498	498	498	498
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,612	4,410	4,503	4,530	4,530
729 City Funds	4,612	4,410	4,503	4,530	4,530
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 011 President, Borough of the Bronx

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,514	5,288	5,408	5,442	5,442
705 Salaries and Wages	4,617	4,617	4,737	4,771	4,771
706 Fringe Benefits	31				
707 Total Personal Service	4,648	4,617	4,737	4,771	4,771
708 City Funds	4,547	4,613	4,732	4,765	4,765
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	101	4	5	6	6
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	866	671	671	671	671
719 Total O.T.P.S.	866	671	671	671	671
720 City Funds	865	671	671	671	671
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,514	5,288	5,408	5,442	5,442
729 City Funds	5,412	5,284	5,403	5,436	5,436
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	102	4	5	6	6
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	6,554	5,170	5,291	5,323	5,323
705 Salaries and Wages	4,911	4,621	4,742	4,774	4,774
706 Fringe Benefits					
707 Total Personal Service	4,911	4,621	4,742	4,774	4,774
708 City Funds	4,822	4,621	4,742	4,774	4,774
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	89				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,643	549	549	549	549
719 Total O.T.P.S.	1,643	549	549	549	549
720 City Funds	850	549	549	549	549
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	793				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,554	5,170	5,291	5,323	5,323
729 City Funds	5,672	5,170	5,291	5,323	5,323
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	882				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 013 President, Borough of Queens

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	4,963	4,588	4,680	4,703	4,703
705 Salaries and Wages	3,838	2,909	3,001	3,024	3,024
706 Fringe Benefits					
707 Total Personal Service	3,838	2,909	3,001	3,024	3,024
708 City Funds	3,838	2,909	3,001	3,024	3,024
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,125	1,679	1,679	1,679	1,679
719 Total O.T.P.S.	1,125	1,679	1,679	1,679	1,679
720 City Funds	975	1,679	1,679	1,679	1,679
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	150				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,963	4,588	4,680	4,703	4,703
729 City Funds	4,813	4,588	4,680	4,703	4,703
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	150				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 014 President, Borough of S.I.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	4,360	4,127	4,205	4,227	4,227
705 Salaries and Wages	3,503	3,491	3,569	3,591	3,591
706 Fringe Benefits					
707 Total Personal Service	3,503	3,491	3,569	3,591	3,591
708 City Funds	3,503	3,491	3,569	3,591	3,591
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	857	636	636	636	636
719 Total O.T.P.S.	857	636	636	636	636
720 City Funds	857	636	636	636	636
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,360	4,127	4,205	4,227	4,227
729 City Funds	4,360	4,127	4,205	4,227	4,227
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	90,777	91,461	92,929	93,345	93,348
705	Salaries and Wages	62,122	62,595	63,979	64,373	64,376
706	Fringe Benefits					
707	Total Personal Service	62,122	62,595	63,979	64,373	64,376
708	City Funds	45,067	45,395	46,391	46,667	46,668
709	Other Categorical	5,785	5,832	5,937	5,969	5,969
710	Capital Funds-I.F.A.	11,057	11,155	11,438	11,524	11,526
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	213	213	213	213	213
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	28,655	28,866	28,950	28,972	28,972
719	Total O.T.P.S.	28,655	28,866	28,950	28,972	28,972
720	City Funds	28,192	28,403	28,487	28,509	28,509
721	Other Categorical	463	463	463	463	463
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	90,777	91,461	92,929	93,345	93,348
729	City Funds	73,259	73,798	74,878	75,176	75,177
730	Other Categorical	6,248	6,295	6,400	6,432	6,432
731	Capital Funds-I.F.A.	11,057	11,155	11,438	11,524	11,526
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	213	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	72,503	12,436	11,963	11,643	11,643
705 Salaries and Wages	31,675	6,057	6,367	6,469	6,469
706 Fringe Benefits	1,148				
707 Total Personal Service	32,823	6,057	6,367	6,469	6,469
708 City Funds	3,247	4,008	4,073	4,093	4,093
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	29,576	2,049	2,294	2,376	2,376
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	39,680	6,379	5,596	5,174	5,174
719 Total O.T.P.S.	39,680	6,379	5,596	5,174	5,174
720 City Funds	8,101	6,167	5,384	4,962	4,962
721 Other Categorical	358				
722 Capital Funds-I.F.A.					
723 State	1,328				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	29,230	212	212	212	212
727 Intra-City Other	663				
728 Total Dept. (704 Above)	72,503	12,436	11,963	11,643	11,643
729 City Funds	11,348	10,175	9,457	9,055	9,055
730 Other Categorical	358				
731 Capital Funds-I.F.A.					
732 State	1,328				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	58,806	2,261	2,506	2,588	2,588
736 Intra-City Other	663				

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 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	4,415	4,474	4,567	4,591	4,591
705	Salaries and Wages	4,096	4,155	4,248	4,272	4,272
706	Fringe Benefits					
707	Total Personal Service	4,096	4,155	4,248	4,272	4,272
708	City Funds	4,096	4,155	4,248	4,272	4,272
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	319	319	319	319	319
719	Total O.T.P.S.	319	319	319	319	319
720	City Funds	319	319	319	319	319
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	4,415	4,474	4,567	4,591	4,591
729	City Funds	4,415	4,474	4,567	4,591	4,591
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	182,890	171,585	173,619	175,677	176,180
705 Salaries and Wages	114,949	123,570	127,812	129,879	130,380
706 Fringe Benefits					
707 Total Personal Service	114,949	123,570	127,812	129,879	130,380
708 City Funds	107,535	116,269	120,329	122,342	122,843
709 Other Categorical	522	417	417	417	417
710 Capital Funds-I.F.A.	3,519	3,577	3,690	3,725	3,725
711 State					
712 Federal - JTPA					
713 Federal - C.D.	80	97	97	97	97
714 Federal - Other	41				
715 Intra-City Other	3,252	3,210	3,279	3,298	3,298
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	67,941	48,015	45,807	45,798	45,800
719 Total O.T.P.S.	67,941	48,015	45,807	45,798	45,800
720 City Funds	64,867	47,842	45,634	45,635	45,637
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,924	173	173	163	163
728 Total Dept. (704 Above)	182,890	171,585	173,619	175,677	176,180
729 City Funds	172,402	164,111	165,963	167,977	168,480
730 Other Categorical	672	417	417	417	417
731 Capital Funds-I.F.A.	3,519	3,577	3,690	3,725	3,725
732 State					
733 Federal - JTPA					
734 Federal - C.D.	80	97	97	97	97
735 Federal - Other	41				
736 Intra-City Other	6,176	3,383	3,452	3,461	3,461

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	29,510	29,860	32,526	32,483	32,104
705 Salaries and Wages	22,829	22,004	22,420	22,522	22,143
706 Fringe Benefits	149	149	149	149	149
707 Total Personal Service	22,978	22,153	22,569	22,671	22,292
708 City Funds	8,120	8,181	8,315	8,353	8,353
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	167				
712 Federal - JTPA					
713 Federal - C.D.	12,815	12,672	12,954	13,018	12,639
714 Federal - Other	1,780	1,300	1,300	1,300	1,300
715 Intra-City Other	96				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,532	7,707	9,957	9,812	9,812
719 Total O.T.P.S.	6,532	7,707	9,957	9,812	9,812
720 City Funds	3,550	6,498	8,758	8,658	8,658
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	210				
724 Federal - JTPA					
725 Federal - C.D.	2,238	1,178	1,168	1,123	1,123
726 Federal - Other	534	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	29,510	29,860	32,526	32,483	32,104
729 City Funds	11,670	14,679	17,073	17,011	17,011
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	377				
733 Federal - JTPA					
734 Federal - C.D.	15,053	13,850	14,122	14,141	13,762
735 Federal - Other	2,314	1,331	1,331	1,331	1,331
736 Intra-City Other	96				

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	43,226	29,966	29,689	29,813	29,814
705 Salaries and Wages	23,060	23,279	23,201	23,325	23,326
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	23,197	23,416	23,338	23,462	23,463
708 City Funds	17,898	18,802	18,747	18,898	18,899
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	30	60	30		
714 Federal - Other	296				
715 Intra-City Other	4,377	3,958	3,965	3,968	3,968
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20,029	6,550	6,351	6,351	6,351
719 Total O.T.P.S.	20,029	6,550	6,351	6,351	6,351
720 City Funds	5,152	5,069	5,069	5,576	5,576
721 Other Categorical	1,258	8	8	8	8
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	6,507				
726 Federal - Other	6,325	706	507		
727 Intra-City Other	787	767	767	767	767
728 Total Dept. (704 Above)	43,226	29,966	29,689	29,813	29,814
729 City Funds	23,050	23,871	23,816	24,474	24,475
730 Other Categorical	1,854	604	604	604	604
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	6,537	60	30		
735 Federal - Other	6,621	706	507		
736 Intra-City Other	5,164	4,725	4,732	4,735	4,735

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	24,276	23,631	24,082	24,165	24,165
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	24,276	23,631	24,082	24,165	24,165
719 Total O.T.P.S.	24,276	23,631	24,082	24,165	24,165
720 City Funds	24,276	23,631	24,082	24,165	24,165
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	24,276	23,631	24,082	24,165	24,165
729 City Funds	24,276	23,631	24,082	24,165	24,165
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	120,343	115,788	117,453	117,761	117,761
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	120,343	115,788	117,453	117,761	117,761
719 Total O.T.P.S.	120,343	115,788	117,453	117,761	117,761
720 City Funds	119,569	115,788	117,453	117,761	117,761
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	774				
728 Total Dept. (704 Above)	120,343	115,788	117,453	117,761	117,761
729 City Funds	119,569	115,788	117,453	117,761	117,761
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	774				

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	90,385	86,307	87,766	88,117	88,118
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	90,385	86,307	87,766	88,117	88,118
719 Total O.T.P.S.	90,385	86,307	87,766	88,117	88,118
720 City Funds	89,286	86,307	87,766	88,117	88,118
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,099				
728 Total Dept. (704 Above)	90,385	86,307	87,766	88,117	88,118
729 City Funds	89,286	86,307	87,766	88,117	88,118
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,099				

Dept No.: 039 Queens Borough Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	91,058	87,405	88,927	89,216	89,216
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	91,058	87,405	88,927	89,216	89,216
719 Total O.T.P.S.	91,058	87,405	88,927	89,216	89,216
720 City Funds	90,092	87,405	88,927	89,216	89,216
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	966				
728 Total Dept. (704 Above)	91,058	87,405	88,927	89,216	89,216
729 City Funds	90,092	87,405	88,927	89,216	89,216
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	966				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	20,906,166	21,588,360	22,444,650	23,359,243	23,915,782
705 Salaries and Wages	10,025,136	10,340,921	10,779,585	11,280,266	11,607,087
706 Fringe Benefits	3,319,707	3,466,182	3,629,478	3,821,210	4,050,948
707 Total Personal Service	13,344,843	13,807,103	14,409,063	15,101,476	15,658,035
708 City Funds	6,832,590	7,180,367	7,624,418	7,987,173	8,542,870
709 Other Categorical	42,211	47,261	52,311	57,361	58,223
710 Capital Funds-I.F.A.					
711 State	5,502,505	5,602,626	5,756,256	6,080,864	6,080,864
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	962,308	973,094	972,981	972,981	972,981
715 Intra-City Other	5,229	3,755	3,097	3,097	3,097
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,561,323	7,781,257	8,035,587	8,257,767	8,257,747
719 Total O.T.P.S.	7,561,323	7,781,257	8,035,587	8,257,767	8,257,747
720 City Funds	2,938,258	3,008,313	3,053,194	3,191,454	3,191,434
721 Other Categorical	115,346	75,821	75,821	75,821	75,821
722 Capital Funds-I.F.A.					
723 State	3,744,751	3,963,683	4,173,270	4,257,190	4,257,190
724 Federal - JTPA					
725 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
726 Federal - Other	721,567	722,700	722,635	722,635	722,635
727 Intra-City Other	36,901	6,240	6,167	6,167	6,167
728 Total Dept. (704 Above)	20,906,166	21,588,360	22,444,650	23,359,243	23,915,782
729 City Funds	9,770,848	10,188,680	10,677,612	11,178,627	11,734,304
730 Other Categorical	157,557	123,082	128,132	133,182	134,044
731 Capital Funds-I.F.A.					
732 State	9,247,256	9,566,309	9,929,526	10,338,054	10,338,054
733 Federal - JTPA					
734 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
735 Federal - Other	1,683,875	1,695,794	1,695,616	1,695,616	1,695,616
736 Intra-City Other	42,130	9,995	9,264	9,264	9,264

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	974,748	923,117	927,569	931,231	933,041
705 Salaries and Wages	584,345	518,003	525,535	525,539	525,543
706 Fringe Benefits	85,418	158,485	167,545	172,001	173,306
707 Total Personal Service	669,763	676,488	693,080	697,540	698,849
708 City Funds	498,304	513,778	520,074	524,360	525,640
709 Other Categorical	11,923	685	858	1,032	1,061
710 Capital Funds-I.F.A.					
711 State	159,536	162,025	172,148	172,148	172,148
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	304,985	246,629	234,489	233,691	234,192
719 Total O.T.P.S.	304,985	246,629	234,489	233,691	234,192
720 City Funds	158,824	128,884	129,867	129,069	129,570
721 Other Categorical	2,291	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	102,210	99,721	89,598	89,598	89,598
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	649				
727 Intra-City Other	41,011	15,524	12,524	12,524	12,524
728 Total Dept. (704 Above)	974,748	923,117	927,569	931,231	933,041
729 City Funds	657,128	642,662	649,941	653,429	655,210
730 Other Categorical	14,214	3,185	3,358	3,532	3,561
731 Capital Funds-I.F.A.					
732 State	261,746	261,746	261,746	261,746	261,746
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	649				
736 Intra-City Other	41,011	15,524	12,524	12,524	12,524

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	13,617	14,528	14,825	14,890	14,890
705 Salaries and Wages	10,562	11,296	11,577	11,642	11,642
706 Fringe Benefits					
707 Total Personal Service	10,562	11,296	11,577	11,642	11,642
708 City Funds	10,562	11,296	11,577	11,642	11,642
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,055	3,232	3,248	3,248	3,248
719 Total O.T.P.S.	3,055	3,232	3,248	3,248	3,248
720 City Funds	3,055	3,232	3,248	3,248	3,248
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	13,617	14,528	14,825	14,890	14,890
729 City Funds	13,617	14,528	14,825	14,890	14,890
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 056 Police Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,163,441	4,798,144	4,788,191	4,798,202	4,801,466
705 Salaries and Wages	4,426,173	4,361,148	4,378,704	4,389,027	4,392,855
706 Fringe Benefits	78,702	74,451	74,451	74,451	74,451
707 Total Personal Service	4,504,875	4,435,599	4,453,155	4,463,478	4,467,306
708 City Funds	4,223,840	4,191,391	4,203,108	4,208,396	4,212,223
709 Other Categorical	14,677				
710 Capital Funds-I.F.A.					
711 State	2,920	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	26,871	8,203	8,203	8,203	8,203
715 Intra-City Other	236,567	235,361	241,200	246,235	246,236
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	658,566	362,545	335,036	334,724	334,160
719 Total O.T.P.S.	658,566	362,545	335,036	334,724	334,160
720 City Funds	350,926	341,197	328,927	329,338	328,774
721 Other Categorical	2,285				
722 Capital Funds-I.F.A.					
723 State	7,782	88	88	88	88
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	292,099	15,962	723		
727 Intra-City Other	5,474	5,298	5,298	5,298	5,298
728 Total Dept. (704 Above)	5,163,441	4,798,144	4,788,191	4,798,202	4,801,466
729 City Funds	4,574,766	4,532,588	4,532,035	4,537,734	4,540,997
730 Other Categorical	16,962				
731 Capital Funds-I.F.A.					
732 State	10,702	732	732	732	732
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	318,970	24,165	8,926	8,203	8,203
736 Intra-City Other	242,041	240,659	246,498	251,533	251,534

Dept No.: 057 Fire Department

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,984,958	1,814,296	1,800,409	1,774,466	1,777,301
705 Salaries and Wages	1,660,829	1,621,133	1,607,244	1,582,063	1,584,898
706 Fringe Benefits	47,087	23,050	22,867	22,867	22,867
707 Total Personal Service	1,707,916	1,644,183	1,630,111	1,604,930	1,607,765
708 City Funds	1,437,063	1,434,691	1,421,023	1,395,841	1,398,676
709 Other Categorical	195,567	195,513	195,513	195,513	195,513
710 Capital Funds-I.F.A.	434	464	307	308	308
711 State	1,326	1,269	1,269	1,269	1,269
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	71,177	9,985	9,985	9,985	9,985
715 Intra-City Other	2,349	2,261	2,014	2,014	2,014
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	277,042	170,113	170,298	169,536	169,536
719 Total O.T.P.S.	277,042	170,113	170,298	169,536	169,536
720 City Funds	171,474	157,895	158,084	157,322	157,322
721 Other Categorical	4,040	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.					
723 State	608	531	531	531	531
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	100,345	7,677	7,677	7,677	7,677
727 Intra-City Other	575	19	15	15	15
728 Total Dept. (704 Above)	1,984,958	1,814,296	1,800,409	1,774,466	1,777,301
729 City Funds	1,608,537	1,592,586	1,579,107	1,553,163	1,555,998
730 Other Categorical	199,607	199,504	199,504	199,504	199,504
731 Capital Funds-I.F.A.	434	464	307	308	308
732 State	1,934	1,800	1,800	1,800	1,800
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	171,522	17,662	17,662	17,662	17,662
736 Intra-City Other	2,924	2,280	2,029	2,029	2,029

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	2,951,650	2,950,929	2,961,236	2,963,809	2,963,846
705 Salaries and Wages	442,760	480,991	488,008	490,057	490,094
706 Fringe Benefits	31	1	1	1	1
707 Total Personal Service	442,791	480,992	488,009	490,058	490,095
708 City Funds	104,085	119,617	122,942	123,876	123,895
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	152,523	169,525	172,161	172,957	172,970
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	186,183	191,850	192,906	193,225	193,230
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance	53				
718 Other O.T.P.S.	2,508,806	2,469,937	2,473,227	2,473,751	2,473,751
719 Total O.T.P.S.	2,508,859	2,469,937	2,473,227	2,473,751	2,473,751
720 City Funds	806,587	787,382	787,438	787,441	787,441
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	522,886	518,038	519,670	520,190	520,190
724 Federal - JTPA					
725 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726 Federal - Other	1,086,064	1,085,601	1,085,605	1,085,606	1,085,606
727 Intra-City Other	90,359	75,953	77,551	77,551	77,551
728 Total Dept. (704 Above)	2,951,650	2,950,929	2,961,236	2,963,809	2,963,846
729 City Funds	910,672	906,999	910,380	911,317	911,336
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	675,409	687,563	691,831	693,147	693,160
733 Federal - JTPA					
734 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735 Federal - Other	1,272,247	1,277,451	1,278,511	1,278,831	1,278,836
736 Intra-City Other	90,359	75,953	77,551	77,551	77,551

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	9,878,948	9,700,728	9,694,292	9,680,940	9,666,950
705 Salaries and Wages	790,406	788,116	778,239	775,348	775,524
706 Fringe Benefits	913	913	913	913	913
707 Total Personal Service	791,319	789,029	779,152	776,261	776,437
708 City Funds	233,495	232,186	223,769	221,913	221,942
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	146,981	147,114	148,497	148,617	148,690
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	407,556	406,442	403,599	402,444	402,518
715 Intra-City Other	3,287	3,287	3,287	3,287	3,287
716 Public Assistance	1,475,706	1,407,442	1,412,925	1,412,925	1,412,925
717 Medical Assistance	6,446,516	6,415,364	6,415,364	6,415,364	6,415,364
718 Other O.T.P.S.	1,165,407	1,088,893	1,086,851	1,076,390	1,062,224
719 Total O.T.P.S.	9,087,629	8,911,699	8,915,140	8,904,679	8,890,513
720 City Funds	7,396,370	7,329,706	7,329,734	7,320,133	7,308,902
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	471,341	465,780	471,888	474,498	474,328
724 Federal - JTPA					
725 Federal - C.D.	82,701				
726 Federal - Other	1,131,807	1,108,670	1,105,975	1,102,505	1,099,740
727 Intra-City Other	5,410	7,543	7,543	7,543	7,543
728 Total Dept. (704 Above)	9,878,948	9,700,728	9,694,292	9,680,940	9,666,950
729 City Funds	7,629,865	7,561,892	7,553,503	7,542,046	7,530,844
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	618,322	612,894	620,385	623,115	623,018
733 Federal - JTPA					
734 Federal - C.D.	82,701				
735 Federal - Other	1,539,363	1,515,112	1,509,574	1,504,949	1,502,258
736 Intra-City Other	8,697	10,830	10,830	10,830	10,830

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	1,112,416	1,033,897	1,031,674	1,031,799	1,034,694
705	Salaries and Wages	135,178	139,785	141,812	142,178	142,181
706	Fringe Benefits	1,575	1,575	1,575	1,575	1,575
707	Total Personal Service	136,753	141,360	143,387	143,753	143,756
708	City Funds	77,761	85,323	87,250	87,598	87,601
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	574	578	583	584	584
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	58,375	55,459	55,554	55,571	55,571
715	Intra-City Other	43				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	975,663	892,537	888,287	888,046	890,938
719	Total O.T.P.S.	975,663	892,537	888,287	888,046	890,938
720	City Funds	462,712	433,211	440,254	440,013	442,905
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	140,084	131,634	120,341	120,341	120,341
724	Federal - JTPA					
725	Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726	Federal - Other	367,120	322,743	322,743	322,743	322,743
727	Intra-City Other	1,649	851	851	851	851
728	Total Dept. (704 Above)	1,112,416	1,033,897	1,031,674	1,031,799	1,034,694
729	City Funds	540,473	518,534	527,504	527,611	530,506
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	140,658	132,212	120,924	120,925	120,925
733	Federal - JTPA					
734	Federal - C.D.	4,098	4,098	4,098	4,098	4,098
735	Federal - Other	425,495	378,202	378,297	378,314	378,314
736	Intra-City Other	1,692	851	851	851	851

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	1,142,332	1,170,457	1,158,141	1,161,437	1,164,883
705	Salaries and Wages	971,686	996,900	993,745	996,617	1,000,063
706	Fringe Benefits	24,111	24,095	24,088	24,088	24,088
707	Total Personal Service	995,797	1,020,995	1,017,833	1,020,705	1,024,151
708	City Funds	986,607	1,012,848	1,009,714	1,012,586	1,016,032
709	Other Categorical					
710	Capital Funds-I.F.A.	724	724	724	724	724
711	State	679	679	679	679	679
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	6,801	6,744	6,716	6,716	6,716
715	Intra-City Other	986				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	146,535	149,462	140,308	140,732	140,732
719	Total O.T.P.S.	146,535	149,462	140,308	140,732	140,732
720	City Funds	141,514	147,060	138,165	138,589	138,589
721	Other Categorical	184				
722	Capital Funds-I.F.A.					
723	State	496	430	430	430	430
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	3,745	1,829	1,570	1,570	1,570
727	Intra-City Other	596	143	143	143	143
728	Total Dept. (704 Above)	1,142,332	1,170,457	1,158,141	1,161,437	1,164,883
729	City Funds	1,128,121	1,159,908	1,147,879	1,151,175	1,154,621
730	Other Categorical	184				
731	Capital Funds-I.F.A.	724	724	724	724	724
732	State	1,175	1,109	1,109	1,109	1,109
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	10,546	8,573	8,286	8,286	8,286
736	Intra-City Other	1,582	143	143	143	143

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,721	1,686	1,723	1,732	1,732
705 Salaries and Wages	1,438	1,615	1,653	1,662	1,662
706 Fringe Benefits					
707 Total Personal Service	1,438	1,615	1,653	1,662	1,662
708 City Funds	1,438	1,615	1,653	1,662	1,662
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	283	71	70	70	70
719 Total O.T.P.S.	283	71	70	70	70
720 City Funds	257	71	70	70	70
721 Other Categorical	26				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,721	1,686	1,723	1,732	1,732
729 City Funds	1,695	1,686	1,723	1,732	1,732
730 Other Categorical	26				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	8,581,804	8,534,136	8,504,149	8,489,512	8,586,325
705	Salaries and Wages	(1)			(1)	
706	Fringe Benefits	8,581,805	8,534,136	8,504,149	8,489,513	8,586,325
707	Total Personal Service	8,581,804	8,534,136	8,504,149	8,489,512	8,586,325
708	City Funds	8,423,312	8,372,802	8,342,815	8,328,178	8,424,991
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	32,025	32,025	32,025	32,025	32,025
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	126,467	129,309	129,309	129,309	129,309
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.					
719	Total O.T.P.S.					
720	City Funds					
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	8,581,804	8,534,136	8,504,149	8,489,512	8,586,325
729	City Funds	8,423,312	8,372,802	8,342,815	8,328,178	8,424,991
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	32,025	32,025	32,025	32,025	32,025
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	126,467	129,309	129,309	129,309	129,309

Dept No.: 098 Miscellaneous

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	8,858,040	9,682,623	9,796,447	11,220,638	12,911,874
705 Salaries and Wages	840,901	1,327,557	971,164	1,869,734	2,960,994
706 Fringe Benefits	5,046,928	5,381,550	5,714,198	6,123,514	6,624,330
707 Total Personal Service	5,887,829	6,709,107	6,685,362	7,993,248	9,585,324
708 City Funds	5,328,588	6,170,644	6,140,849	7,440,076	9,031,014
709 Other Categorical	161,883	168,545	175,206	181,868	183,006
710 Capital Funds-I.F.A.	75,441	49,764	46,877	46,877	46,877
711 State	75,305	74,750	74,149	73,862	73,862
712 Federal - JTPA					
713 Federal - C.D.	32,058	31,775	31,775	30,500	30,500
714 Federal - Other	129,296	123,329	120,796	119,001	119,001
715 Intra-City Other	85,258	90,300	95,710	101,064	101,064
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,970,211	2,973,516	3,111,085	3,227,390	3,326,550
719 Total O.T.P.S.	2,970,211	2,973,516	3,111,085	3,227,390	3,326,550
720 City Funds	2,116,874	2,081,480	2,173,169	2,248,751	2,303,964
721 Other Categorical	140,250	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	35,990	35,990	35,990	35,990	35,990
723 State	674,127	710,906	756,042	800,653	844,816
724 Federal - JTPA					
725 Federal - C.D.	2,970	4,890	5,634	1,746	1,530
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	8,858,040	9,682,623	9,796,447	11,220,638	12,911,874
729 City Funds	7,445,462	8,252,124	8,314,018	9,688,827	11,334,978
730 Other Categorical	302,133	308,795	315,456	322,118	323,256
731 Capital Funds-I.F.A.	111,431	85,754	82,867	82,867	82,867
732 State	749,432	785,656	830,191	874,515	918,678
733 Federal - JTPA					
734 Federal - C.D.	35,028	36,665	37,409	32,246	32,030
735 Federal - Other	129,296	123,329	120,796	119,001	119,001
736 Intra-City Other	85,258	90,300	95,710	101,064	101,064

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,699,170	5,115,664	7,213,083	7,537,525	8,051,382
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,699,170	5,115,664	7,213,083	7,537,525	8,051,382
719 Total O.T.P.S.	5,699,170	5,115,664	7,213,083	7,537,525	8,051,382
720 City Funds	5,444,264	4,821,318	6,922,832	7,252,484	7,772,842
721 Other Categorical	44,108	84,150	80,132	75,849	71,173
722 Capital Funds-I.F.A.					
723 State	12,551	12,225	12,225	12,225	12,225
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	198,247	197,971	197,894	196,967	195,142
727 Intra-City Other					
728 Total Dept. (704 Above)	5,699,170	5,115,664	7,213,083	7,537,525	8,051,382
729 City Funds	5,444,264	4,821,318	6,922,832	7,252,484	7,772,842
730 Other Categorical	44,108	84,150	80,132	75,849	71,173
731 Capital Funds-I.F.A.					
732 State	12,551	12,225	12,225	12,225	12,225
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	198,247	197,971	197,894	196,967	195,142
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	3,264	3,278	3,336	3,356	3,356
705 Salaries and Wages	2,997	3,011	3,069	3,089	3,089
706 Fringe Benefits					
707 Total Personal Service	2,997	3,011	3,069	3,089	3,089
708 City Funds	2,997	3,011	3,069	3,089	3,089
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	267	267	267	267	267
719 Total O.T.P.S.	267	267	267	267	267
720 City Funds	267	267	267	267	267
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,264	3,278	3,336	3,356	3,356
729 City Funds	3,264	3,278	3,336	3,356	3,356
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	59,156	51,519	52,492	52,820	52,820
705 Salaries and Wages	44,465	37,299	38,272	38,600	38,600
706 Fringe Benefits					
707 Total Personal Service	44,465	37,299	38,272	38,600	38,600
708 City Funds	44,465	37,299	38,272	38,600	38,600
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,691	14,220	14,220	14,220	14,220
719 Total O.T.P.S.	14,691	14,220	14,220	14,220	14,220
720 City Funds	14,691	14,220	14,220	14,220	14,220
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	59,156	51,519	52,492	52,820	52,820
729 City Funds	59,156	51,519	52,492	52,820	52,820
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,953	5,379	5,498	5,528	5,528
705 Salaries and Wages	4,289	4,292	4,411	4,441	4,441
706 Fringe Benefits					
707 Total Personal Service	4,289	4,292	4,411	4,441	4,441
708 City Funds	4,289	4,292	4,411	4,441	4,441
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,664	1,087	1,087	1,087	1,087
719 Total O.T.P.S.	1,664	1,087	1,087	1,087	1,087
720 City Funds	1,599	1,087	1,087	1,087	1,087
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	65				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,953	5,379	5,498	5,528	5,528
729 City Funds	5,888	5,379	5,498	5,528	5,528
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	65				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	286,038	257,346	257,880	257,914	257,915
705 Salaries and Wages	25,378	25,498	26,030	26,164	26,165
706 Fringe Benefits					
707 Total Personal Service	25,378	25,498	26,030	26,164	26,165
708 City Funds	12,702	12,706	13,236	13,370	13,371
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,595	1,504	1,504	1,504	1,504
712 Federal - JTPA					
713 Federal - C.D.	144	142	144	144	144
714 Federal - Other	10,937	11,146	11,146	11,146	11,146
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	260,660	231,848	231,850	231,750	231,750
719 Total O.T.P.S.	260,660	231,848	231,850	231,750	231,750
720 City Funds	160,170	135,561	135,563	135,463	135,463
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	35,798	35,660	35,660	35,660	35,660
724 Federal - JTPA					
725 Federal - C.D.	2,097	2,097	2,097	2,097	2,097
726 Federal - Other	60,897	58,210	58,210	58,210	58,210
727 Intra-City Other	1,698	320	320	320	320
728 Total Dept. (704 Above)	286,038	257,346	257,880	257,914	257,915
729 City Funds	172,872	148,267	148,799	148,833	148,834
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	37,393	37,164	37,164	37,164	37,164
733 Federal - JTPA					
734 Federal - C.D.	2,241	2,239	2,241	2,241	2,241
735 Federal - Other	71,834	69,356	69,356	69,356	69,356
736 Intra-City Other	1,698	320	320	320	320

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	165,726	150,348	151,074	150,482	150,482
705 Salaries and Wages	4,723	4,545	4,648	4,672	4,672
706 Fringe Benefits					
707 Total Personal Service	4,723	4,545	4,648	4,672	4,672
708 City Funds	3,895	3,982	4,078	4,102	4,102
709 Other Categorical					
710 Capital Funds-I.F.A.	239	241	243	243	243
711 State	1	2	3	3	3
712 Federal - JTPA					
713 Federal - C.D.	137	140	144	144	144
714 Federal - Other					
715 Intra-City Other	451	180	180	180	180
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	161,003	145,803	146,426	145,810	145,810
719 Total O.T.P.S.	161,003	145,803	146,426	145,810	145,810
720 City Funds	155,586	145,697	146,320	145,704	145,704
721 Other Categorical	2				
722 Capital Funds-I.F.A.					
723 State	99				
724 Federal - JTPA					
725 Federal - C.D.	323	106	106	106	106
726 Federal - Other	372				
727 Intra-City Other	4,621				
728 Total Dept. (704 Above)	165,726	150,348	151,074	150,482	150,482
729 City Funds	159,481	149,679	150,398	149,806	149,806
730 Other Categorical	2				
731 Capital Funds-I.F.A.	239	241	243	243	243
732 State	100	2	3	3	3
733 Federal - JTPA					
734 Federal - C.D.	460	246	250	250	250
735 Federal - Other	372				
736 Intra-City Other	5,072	180	180	180	180

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	102,209	104,943	105,828	108,183	109,013
705	Salaries and Wages	47,215	48,621	49,751	50,085	50,085
706	Fringe Benefits					
707	Total Personal Service	47,215	48,621	49,751	50,085	50,085
708	City Funds	47,215	48,621	49,751	50,085	50,085
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	54,994	56,322	56,077	58,098	58,928
719	Total O.T.P.S.	54,994	56,322	56,077	58,098	58,928
720	City Funds	54,994	56,322	56,077	58,098	58,928
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	102,209	104,943	105,828	108,183	109,013
729	City Funds	102,209	104,943	105,828	108,183	109,013
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	28,568	28,222	28,498	28,565	28,565
705 Salaries and Wages	17,092	16,746	17,022	17,089	17,089
706 Fringe Benefits					
707 Total Personal Service	17,092	16,746	17,022	17,089	17,089
708 City Funds	16,561	16,746	17,022	17,089	17,089
709 Other Categorical	531				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,476	11,476	11,476	11,476	11,476
719 Total O.T.P.S.	11,476	11,476	11,476	11,476	11,476
720 City Funds	11,476	11,476	11,476	11,476	11,476
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	28,568	28,222	28,498	28,565	28,565
729 City Funds	28,037	28,222	28,498	28,565	28,565
730 Other Categorical	531				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	6,067	5,490	5,514	5,553	6,190
705 Salaries and Wages	5,268	4,694	4,718	4,757	5,394
706 Fringe Benefits					
707 Total Personal Service	5,268	4,694	4,718	4,757	5,394
708 City Funds	5,268	4,694	4,718	4,757	5,394
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	799	796	796	796	796
719 Total O.T.P.S.	799	796	796	796	796
720 City Funds	799	796	796	796	796
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,067	5,490	5,514	5,553	6,190
729 City Funds	6,067	5,490	5,514	5,553	6,190
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,104	1,093	1,109	1,113	1,113
705 Salaries and Wages	744	914	930	934	934
706 Fringe Benefits					
707 Total Personal Service	744	914	930	934	934
708 City Funds	744	914	930	934	934
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	360	179	179	179	179
719 Total O.T.P.S.	360	179	179	179	179
720 City Funds	360	179	179	179	179
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,104	1,093	1,109	1,113	1,113
729 City Funds	1,104	1,093	1,109	1,113	1,113
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,063	1,075	1,091	1,095	1,095
705 Salaries and Wages	987	999	1,015	1,019	1,019
706 Fringe Benefits					
707 Total Personal Service	987	999	1,015	1,019	1,019
708 City Funds	987	999	1,015	1,019	1,019
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	76	76	76	76	76
719 Total O.T.P.S.	76	76	76	76	76
720 City Funds	76	76	76	76	76
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,063	1,075	1,091	1,095	1,095
729 City Funds	1,063	1,075	1,091	1,095	1,095
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,707	5,557	5,670	5,709	5,709
705 Salaries and Wages	4,927	5,052	5,164	5,192	5,192
706 Fringe Benefits					
707 Total Personal Service	4,927	5,052	5,164	5,192	5,192
708 City Funds	4,461	4,596	4,699	4,724	4,724
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	466	456	465	468	468
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	780	505	506	517	517
719 Total O.T.P.S.	780	505	506	517	517
720 City Funds	582	382	383	394	394
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	10				
724 Federal - JTPA					
725 Federal - C.D.	188	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,707	5,557	5,670	5,709	5,709
729 City Funds	5,043	4,978	5,082	5,118	5,118
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	10				
733 Federal - JTPA					
734 Federal - C.D.	654	579	588	591	591
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	76,796	68,040	50,040	49,687	49,688
705 Salaries and Wages	35,938	38,434	39,087	38,794	38,795
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	36,083	38,579	39,232	38,939	38,940
708 City Funds	36,083	38,579	39,232	38,939	38,940
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40,713	29,461	10,808	10,748	10,748
719 Total O.T.P.S.	40,713	29,461	10,808	10,748	10,748
720 City Funds	40,713	29,461	10,808	10,748	10,748
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	76,796	68,040	50,040	49,687	49,688
729 City Funds	76,796	68,040	50,040	49,687	49,688
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	7,005	6,686	6,774	6,793	6,793
705	Salaries and Wages	4,953	4,775	4,863	4,882	4,882
706	Fringe Benefits					
707	Total Personal Service	4,953	4,775	4,863	4,882	4,882
708	City Funds	1,143	1,155	1,180	1,187	1,187
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.	3,665	3,620	3,683	3,695	3,695
714	Federal - Other	145				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,052	1,911	1,911	1,911	1,911
719	Total O.T.P.S.	2,052	1,911	1,911	1,911	1,911
720	City Funds	1,338	1,338	1,338	1,338	1,338
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.	614	573	573	573	573
726	Federal - Other					
727	Intra-City Other	100				
728	Total Dept. (704 Above)	7,005	6,686	6,774	6,793	6,793
729	City Funds	2,481	2,493	2,518	2,525	2,525
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.	4,279	4,193	4,256	4,268	4,268
735	Federal - Other	145				
736	Intra-City Other	100				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	589,597	508,810	510,653	510,835	510,835
705 Salaries and Wages	34,072	36,473	37,185	37,367	37,367
706 Fringe Benefits					
707 Total Personal Service	34,072	36,473	37,185	37,367	37,367
708 City Funds	19,213	18,447	19,159	19,341	19,341
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	70	70	70	70	70
714 Federal - Other	8,124	8,986	8,986	8,986	8,986
715 Intra-City Other	6,165	8,470	8,470	8,470	8,470
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	555,525	472,337	473,468	473,468	473,468
719 Total O.T.P.S.	555,525	472,337	473,468	473,468	473,468
720 City Funds	330,648	232,153	233,284	233,284	233,284
721 Other Categorical	1,850				
722 Capital Funds-I.F.A.					
723 State	5,450	4,175	4,175	4,175	4,175
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	59,860	42,451	42,451	42,451	42,451
727 Intra-City Other	150,274	186,490	186,490	186,490	186,490
728 Total Dept. (704 Above)	589,597	508,810	510,653	510,835	510,835
729 City Funds	349,861	250,600	252,443	252,625	252,625
730 Other Categorical	1,850				
731 Capital Funds-I.F.A.					
732 State	5,950	4,675	4,675	4,675	4,675
733 Federal - JTPA					
734 Federal - C.D.	7,513	7,138	7,138	7,138	7,138
735 Federal - Other	67,984	51,437	51,437	51,437	51,437
736 Intra-City Other	156,439	194,960	194,960	194,960	194,960

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	2,197	2,213	2,248	2,261	2,261
705 Salaries and Wages	2,028	2,050	2,092	2,105	2,105
706 Fringe Benefits					
707 Total Personal Service	2,028	2,050	2,092	2,105	2,105
708 City Funds	2,028	2,050	2,092	2,105	2,105
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	169	163	156	156	156
719 Total O.T.P.S.	169	163	156	156	156
720 City Funds	169	163	156	156	156
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,197	2,213	2,248	2,261	2,261
729 City Funds	2,197	2,213	2,248	2,261	2,261
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	2,383	2,268	2,306	2,319	2,319
705 Salaries and Wages	1,704	1,821	1,859	1,872	1,872
706 Fringe Benefits					
707 Total Personal Service	1,704	1,821	1,859	1,872	1,872
708 City Funds	1,571	1,688	1,726	1,739	1,739
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	679	447	447	447	447
719 Total O.T.P.S.	679	447	447	447	447
720 City Funds	656	424	424	424	424
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,383	2,268	2,306	2,319	2,319
729 City Funds	2,227	2,112	2,150	2,163	2,163
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	16,526	16,167	16,386	16,470	16,470
705 Salaries and Wages	11,478	11,789	12,008	12,092	12,092
706 Fringe Benefits					
707 Total Personal Service	11,478	11,789	12,008	12,092	12,092
708 City Funds	11,478	11,789	12,008	12,092	12,092
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,048	4,378	4,378	4,378	4,378
719 Total O.T.P.S.	5,048	4,378	4,378	4,378	4,378
720 City Funds	4,658	4,378	4,378	4,378	4,378
721 Other Categorical	390				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	16,526	16,167	16,386	16,470	16,470
729 City Funds	16,136	16,167	16,386	16,470	16,470
730 Other Categorical	390				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	99,580	90,791	92,328	92,430	92,431
705 Salaries and Wages	71,378	69,312	70,854	70,956	70,957
706 Fringe Benefits	59	5			
707 Total Personal Service	71,437	69,317	70,854	70,956	70,957
708 City Funds	52,378	53,672	55,107	55,209	55,210
709 Other Categorical	90				
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	99	15			
715 Intra-City Other	6,027	2,787	2,904	2,904	2,904
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,143	21,474	21,474	21,474	21,474
719 Total O.T.P.S.	28,143	21,474	21,474	21,474	21,474
720 City Funds	18,983	16,305	16,305	16,305	16,305
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,762	1,762	1,762	1,762	1,762
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	31				
727 Intra-City Other	7,367	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	99,580	90,791	92,328	92,430	92,431
729 City Funds	71,361	69,977	71,412	71,514	71,515
730 Other Categorical	90				
731 Capital Funds-I.F.A.					
732 State	14,605	14,605	14,605	14,605	14,605
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	130	15			
736 Intra-City Other	13,394	6,194	6,311	6,311	6,311

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	313,741	149,698	112,452	178,532	98,935
705 Salaries and Wages	21,300	20,739	20,701	20,561	20,441
706 Fringe Benefits					
707 Total Personal Service	21,300	20,739	20,701	20,561	20,441
708 City Funds	9,709	10,741	10,729	10,768	10,768
709 Other Categorical	56	56	56	56	56
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	2,384	1,237	1,211	1,032	912
714 Federal - Other	9,141	8,695	8,695	8,695	8,695
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	292,441	128,959	91,751	157,971	78,494
719 Total O.T.P.S.	292,441	128,959	91,751	157,971	78,494
720 City Funds	82,209	55,203	47,647	47,997	45,697
721 Other Categorical	10,994				
722 Capital Funds-I.F.A.					
723 State	1,995				
724 Federal - JTPA					
725 Federal - C.D.	121,743	42,948	13,296	79,166	1,989
726 Federal - Other	49,744	30,308	30,308	30,308	30,308
727 Intra-City Other	25,756	500	500	500	500
728 Total Dept. (704 Above)	313,741	149,698	112,452	178,532	98,935
729 City Funds	91,918	65,944	58,376	58,765	56,465
730 Other Categorical	11,050	56	56	56	56
731 Capital Funds-I.F.A.					
732 State	1,995				
733 Federal - JTPA					
734 Federal - C.D.	124,127	44,185	14,507	80,198	2,901
735 Federal - Other	58,885	39,003	39,003	39,003	39,003
736 Intra-City Other	25,766	510	510	510	510

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	959,421	719,878	590,592	551,399	550,545
705 Salaries and Wages	148,469	146,944	148,860	146,704	146,394
706 Fringe Benefits					
707 Total Personal Service	148,469	146,944	148,860	146,704	146,394
708 City Funds	37,347	39,675	40,278	40,445	40,447
709 Other Categorical	600	544	544	544	544
710 Capital Funds-I.F.A.	17,323	17,436	17,790	17,864	17,865
711 State					
712 Federal - JTPA					
713 Federal - C.D.	70,760	66,886	67,816	65,412	65,099
714 Federal - Other	20,672	20,631	20,631	20,631	20,631
715 Intra-City Other	1,767	1,772	1,801	1,808	1,808
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	810,952	572,934	441,732	404,695	404,151
719 Total O.T.P.S.	810,952	572,934	441,732	404,695	404,151
720 City Funds	34,059	17,448	17,448	17,448	17,448
721 Other Categorical	6,590	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	1,117	1,075	1,075	1,075	1,075
724 Federal - JTPA					
725 Federal - C.D.	308,756	229,255	98,053	61,032	60,488
726 Federal - Other	460,171	323,827	323,827	323,811	323,811
727 Intra-City Other	259	259	259	259	259
728 Total Dept. (704 Above)	959,421	719,878	590,592	551,399	550,545
729 City Funds	71,406	57,123	57,726	57,893	57,895
730 Other Categorical	7,190	1,614	1,614	1,614	1,614
731 Capital Funds-I.F.A.	17,323	17,436	17,790	17,864	17,865
732 State	1,117	1,075	1,075	1,075	1,075
733 Federal - JTPA					
734 Federal - C.D.	379,516	296,141	165,869	126,444	125,587
735 Federal - Other	480,843	344,458	344,458	344,442	344,442
736 Intra-City Other	2,026	2,031	2,060	2,067	2,067

Dept No.: 810 Department of Buildings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	115,687	118,958	114,128	112,001	112,002
705 Salaries and Wages	90,913	93,529	94,162	91,980	91,981
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	90,916	93,532	94,165	91,983	91,984
708 City Funds	87,884	91,032	91,665	91,983	91,984
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	3,032	2,500	2,500		
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	24,771	25,426	19,963	20,018	20,018
719 Total O.T.P.S.	24,771	25,426	19,963	20,018	20,018
720 City Funds	24,058	25,426	19,963	20,018	20,018
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	713				
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	115,687	118,958	114,128	112,001	112,002
729 City Funds	111,942	116,458	111,628	112,001	112,002
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	3,745	2,500	2,500		
735 Federal - Other					
736 Intra-City Other					

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,515,158	1,447,470	1,449,097	1,443,302	1,443,481
705 Salaries and Wages	403,827	384,990	389,624	391,447	391,626
706 Fringe Benefits	2,280	420	419	419	419
707 Total Personal Service	406,107	385,410	390,043	391,866	392,045
708 City Funds	192,610	209,507	216,044	217,863	218,042
709 Other Categorical	1,102	842	842	842	842
710 Capital Funds-I.F.A.					
711 State	90,385	91,992	92,019	92,019	92,019
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	118,737	82,332	80,611	80,611	80,611
715 Intra-City Other	3,273	737	527	531	531
716 Public Assistance					
717 Medical Assistance	10				
718 Other O.T.P.S.	1,109,041	1,062,060	1,059,054	1,051,436	1,051,436
719 Total O.T.P.S.	1,109,051	1,062,060	1,059,054	1,051,436	1,051,436
720 City Funds	489,494	483,096	481,284	473,626	473,626
721 Other Categorical	1,741	402	400	400	400
722 Capital Funds-I.F.A.					
723 State	386,285	375,309	375,189	375,229	375,229
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	219,775	201,017	199,950	199,950	199,950
727 Intra-City Other	11,756	2,236	2,231	2,231	2,231
728 Total Dept. (704 Above)	1,515,158	1,447,470	1,449,097	1,443,302	1,443,481
729 City Funds	682,104	692,603	697,328	691,489	691,668
730 Other Categorical	2,843	1,244	1,242	1,242	1,242
731 Capital Funds-I.F.A.					
732 State	476,670	467,301	467,208	467,248	467,248
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	338,512	283,349	280,561	280,561	280,561
736 Intra-City Other	15,029	2,973	2,758	2,762	2,762

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	293,885	214,693	257,877	272,892	278,296
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	293,885	214,693	257,877	272,892	278,296
719 Total O.T.P.S.	293,885	214,693	257,877	272,892	278,296
720 City Funds	154,245	149,881	193,081	208,096	213,500
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	55,229				
727 Intra-City Other	84,411	64,812	64,796	64,796	64,796
728 Total Dept. (704 Above)	293,885	214,693	257,877	272,892	278,296
729 City Funds	154,245	149,881	193,081	208,096	213,500
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	55,229				
736 Intra-City Other	84,411	64,812	64,796	64,796	64,796

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	36,482	37,751	38,423	38,935	38,935
705 Salaries and Wages	28,655	28,414	28,770	29,281	29,281
706 Fringe Benefits					
707 Total Personal Service	28,655	28,414	28,770	29,281	29,281
708 City Funds	28,655	28,414	28,770	29,281	29,281
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,827	9,337	9,653	9,654	9,654
719 Total O.T.P.S.	7,827	9,337	9,653	9,654	9,654
720 City Funds	7,827	9,337	9,653	9,654	9,654
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	36,482	37,751	38,423	38,935	38,935
729 City Funds	36,482	37,751	38,423	38,935	38,935
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,712,785	1,233,137	1,181,864	1,117,000	1,100,787
705 Salaries and Wages	475,034	479,278	487,866	490,836	488,705
706 Fringe Benefits	4,653	3,437	3,437	3,437	3,437
707 Total Personal Service	479,687	482,715	491,303	494,273	492,142
708 City Funds	403,926	410,002	418,005	421,850	421,942
709 Other Categorical					
710 Capital Funds-I.F.A.	64,730	65,326	66,913	67,317	67,323
711 State	170				
712 Federal - JTPA					
713 Federal - C.D.	6,604	6,948	5,946	4,667	2,438
714 Federal - Other	3,941	123	123	123	123
715 Intra-City Other	316	316	316	316	316
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,233,098	750,422	690,561	622,727	608,645
719 Total O.T.P.S.	1,233,098	750,422	690,561	622,727	608,645
720 City Funds	715,081	689,501	627,822	609,527	607,754
721 Other Categorical	18				
722 Capital Funds-I.F.A.					
723 State	91				
724 Federal - JTPA					
725 Federal - C.D.	485,110	60,030	61,848	12,309	
726 Federal - Other	31,537				
727 Intra-City Other	1,261	891	891	891	891
728 Total Dept. (704 Above)	1,712,785	1,233,137	1,181,864	1,117,000	1,100,787
729 City Funds	1,119,007	1,099,503	1,045,827	1,031,377	1,029,696
730 Other Categorical	18				
731 Capital Funds-I.F.A.	64,730	65,326	66,913	67,317	67,323
732 State	261				
733 Federal - JTPA					
734 Federal - C.D.	491,714	66,978	67,794	16,976	2,438
735 Federal - Other	35,478	123	123	123	123
736 Intra-City Other	1,577	1,207	1,207	1,207	1,207

Dept No.: 827 Department of Sanitation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	1,484,831	1,568,539	1,562,654	1,561,655	1,559,995
705	Salaries and Wages	821,632	853,778	850,294	851,454	853,228
706	Fringe Benefits	32,056	32,005	31,986	31,986	31,986
707	Total Personal Service	853,688	885,783	882,280	883,440	885,214
708	City Funds	834,247	866,718	863,043	864,162	865,936
709	Other Categorical	906	750	750	750	750
710	Capital Funds-I.F.A.	4,279	4,160	4,283	4,315	4,315
711	State					
712	Federal - JTPA					
713	Federal - C.D.	12,546	12,503	12,544	12,552	12,552
714	Federal - Other					
715	Intra-City Other	1,710	1,652	1,660	1,661	1,661
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	631,143	682,756	680,374	678,215	674,781
719	Total O.T.P.S.	631,143	682,756	680,374	678,215	674,781
720	City Funds	625,654	678,725	676,343	674,184	670,750
721	Other Categorical	540				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	41	25	25	25	25
724	Federal - JTPA					
725	Federal - C.D.	2,428	2,428	2,428	2,428	2,428
726	Federal - Other	540				
727	Intra-City Other	1,690	1,328	1,328	1,328	1,328
728	Total Dept. (704 Above)	1,484,831	1,568,539	1,562,654	1,561,655	1,559,995
729	City Funds	1,459,901	1,545,443	1,539,386	1,538,346	1,536,686
730	Other Categorical	1,446	750	750	750	750
731	Capital Funds-I.F.A.	4,529	4,410	4,533	4,565	4,565
732	State	41	25	25	25	25
733	Federal - JTPA					
734	Federal - C.D.	14,974	14,931	14,972	14,980	14,980
735	Federal - Other	540				
736	Intra-City Other	3,400	2,980	2,988	2,989	2,989

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	8,710	7,438	7,574	7,610	7,610
705 Salaries and Wages	5,336	5,369	5,505	5,541	5,541
706 Fringe Benefits					
707 Total Personal Service	5,336	5,369	5,505	5,541	5,541
708 City Funds	5,284	5,369	5,505	5,541	5,541
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	52				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,374	2,069	2,069	2,069	2,069
719 Total O.T.P.S.	3,374	2,069	2,069	2,069	2,069
720 City Funds	2,148	2,069	2,069	2,069	2,069
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,226				
727 Intra-City Other					
728 Total Dept. (704 Above)	8,710	7,438	7,574	7,610	7,610
729 City Funds	7,432	7,438	7,574	7,610	7,610
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,278				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	265,559	262,333	264,799	268,491	266,871
705 Salaries and Wages	149,282	156,082	158,328	158,735	158,737
706 Fringe Benefits	483	483	483	483	483
707 Total Personal Service	149,765	156,565	158,811	159,218	159,220
708 City Funds	145,572	152,372	154,618	155,025	155,027
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	3,755	3,755	3,755	3,755	3,755
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	115,794	105,768	105,988	109,273	107,651
719 Total O.T.P.S.	115,794	105,768	105,988	109,273	107,651
720 City Funds	114,965	105,090	105,310	108,595	106,973
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	829	678	678	678	678
728 Total Dept. (704 Above)	265,559	262,333	264,799	268,491	266,871
729 City Funds	260,537	257,462	259,928	263,620	262,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,584	4,433	4,433	4,433	4,433

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	958,157	840,176	846,472	846,798	846,925
705 Salaries and Wages	404,420	382,076	386,146	387,242	387,369
706 Fringe Benefits	4,305	4,305	4,305	4,305	4,305
707 Total Personal Service	408,725	386,381	390,451	391,547	391,674
708 City Funds	214,137	201,699	205,184	206,401	206,522
709 Other Categorical	1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	99,317	103,175	104,689	105,048	105,054
711 State	62,872	59,763	59,763	59,763	59,763
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	29,708	19,147	18,185	17,698	17,698
715 Intra-City Other	1,517	1,423	1,456	1,463	1,463
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	549,432	453,795	456,021	455,251	455,251
719 Total O.T.P.S.	549,432	453,795	456,021	455,251	455,251
720 City Funds	320,299	303,437	305,663	304,893	304,893
721 Other Categorical	197	197	197	197	197
722 Capital Funds-I.F.A.	77,702	73,191	73,191	73,191	73,191
723 State	51,143	30,521	30,521	30,521	30,521
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	97,320	45,029	45,029	45,029	45,029
727 Intra-City Other	2,771	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	958,157	840,176	846,472	846,798	846,925
729 City Funds	534,436	505,136	510,847	511,294	511,415
730 Other Categorical	1,371	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.	177,019	176,366	177,880	178,239	178,245
732 State	114,015	90,284	90,284	90,284	90,284
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	127,028	64,176	63,214	62,727	62,727
736 Intra-City Other	4,288	2,843	2,876	2,883	2,883

Financial Plan

Dept No.: 846 Dept of Parks and Recreation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	474,464	428,030	430,008	431,180	431,187
705 Salaries and Wages	347,187	324,651	327,918	329,455	329,462
706 Fringe Benefits	6,137	2,203	2,203	2,203	2,203
707 Total Personal Service	353,324	326,854	330,121	331,658	331,665
708 City Funds	249,413	243,566	249,148	250,311	250,315
709 Other Categorical	10,901	580	580	580	580
710 Capital Funds-I.F.A.	40,999	41,572	38,457	38,684	38,687
711 State	1,246				
712 Federal - JTPA					
713 Federal - C.D.	2,235	2,198	2,236	2,243	2,243
714 Federal - Other	681				
715 Intra-City Other	47,849	38,938	39,700	39,840	39,840
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	121,140	101,176	99,887	99,522	99,522
719 Total O.T.P.S.	121,140	101,176	99,887	99,522	99,522
720 City Funds	99,039	92,352	91,680	91,315	91,315
721 Other Categorical	5,672	1,800	1,800	1,800	1,800
722 Capital Funds-I.F.A.	4,181	2,962	2,395	2,395	2,395
723 State	2,065				
724 Federal - JTPA					
725 Federal - C.D.	262	262	262	262	262
726 Federal - Other	4,615				
727 Intra-City Other	5,306	3,800	3,750	3,750	3,750
728 Total Dept. (704 Above)	474,464	428,030	430,008	431,180	431,187
729 City Funds	348,452	335,918	340,828	341,626	341,630
730 Other Categorical	16,573	2,380	2,380	2,380	2,380
731 Capital Funds-I.F.A.	45,180	44,534	40,852	41,079	41,082
732 State	3,311				
733 Federal - JTPA					
734 Federal - C.D.	2,497	2,460	2,498	2,505	2,505
735 Federal - Other	5,296				
736 Intra-City Other	53,155	42,738	43,450	43,590	43,590

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	230,404	126,980	129,471	130,104	130,115
705	Salaries and Wages	103,517	104,533	107,017	107,648	107,659
706	Fringe Benefits					
707	Total Personal Service	103,517	104,533	107,017	107,648	107,659
708	City Funds	402	558	562	563	563
709	Other Categorical					
710	Capital Funds-I.F.A.	102,880	103,955	106,426	107,053	107,063
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	229	13	19	21	22
715	Intra-City Other	6	7	10	11	11
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	126,887	22,447	22,454	22,456	22,456
719	Total O.T.P.S.	126,887	22,447	22,454	22,456	22,456
720	City Funds	6,674	6,674	6,674	6,674	6,674
721	Other Categorical					
722	Capital Funds-I.F.A.	15,816	15,773	15,780	15,782	15,782
723	State					
724	Federal - JTPA					
725	Federal - C.D.	102,144				
726	Federal - Other	94				
727	Intra-City Other	2,159				
728	Total Dept. (704 Above)	230,404	126,980	129,471	130,104	130,115
729	City Funds	7,076	7,232	7,236	7,237	7,237
730	Other Categorical					
731	Capital Funds-I.F.A.	118,696	119,728	122,206	122,835	122,845
732	State					
733	Federal - JTPA					
734	Federal - C.D.	102,144				
735	Federal - Other	323	13	19	21	22
736	Intra-City Other	2,165	7	10	11	11

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,214,340	1,168,939	1,169,473	1,157,424	1,155,062
705 Salaries and Wages	152,090	153,443	155,275	156,167	156,186
706 Fringe Benefits	2,081	2,081	2,081	2,081	2,081
707 Total Personal Service	154,171	155,524	157,356	158,248	158,267
708 City Funds	105,532	107,194	108,290	108,849	108,864
709 Other Categorical	80	80	80	80	80
710 Capital Funds-I.F.A.	935	945	967	973	973
711 State	40,418	40,396	41,010	41,276	41,276
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	2,111	2,074	2,109	2,120	2,120
715 Intra-City Other	5,095	4,835	4,900	4,950	4,954
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,060,169	1,013,415	1,012,117	999,176	996,795
719 Total O.T.P.S.	1,060,169	1,013,415	1,012,117	999,176	996,795
720 City Funds	158,990	151,172	149,788	136,758	134,377
721 Other Categorical	90,816	90,269	90,269	90,269	90,269
722 Capital Funds-I.F.A.					
723 State	9,939	7,817	7,817	7,817	7,817
724 Federal - JTPA					
725 Federal - C.D.	1,705				
726 Federal - Other	5,743				
727 Intra-City Other	792,976	764,157	764,243	764,332	764,332
728 Total Dept. (704 Above)	1,214,340	1,168,939	1,169,473	1,157,424	1,155,062
729 City Funds	264,522	258,366	258,078	245,607	243,241
730 Other Categorical	90,896	90,349	90,349	90,349	90,349
731 Capital Funds-I.F.A.	935	945	967	973	973
732 State	50,357	48,213	48,827	49,093	49,093
733 Federal - JTPA					
734 Federal - C.D.	1,705				
735 Federal - Other	7,854	2,074	2,109	2,120	2,120
736 Intra-City Other	798,071	768,992	769,143	769,282	769,286

Financial Plan

(\$ in 000's)

Dept No.: 858D.O.I.T.T.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	535,042	508,114	503,520	505,033	505,077
705 Salaries and Wages	112,884	118,245	116,889	117,435	117,437
706 Fringe Benefits	337	91	91	91	91
707 Total Personal Service	113,221	118,336	116,980	117,526	117,528
708 City Funds	98,985	107,539	109,424	109,929	109,931
709 Other Categorical	2,815	2,042	2,078	2,085	2,085
710 Capital Funds-I.F.A.	4,871	3,259			
711 State					
712 Federal - JTPA					
713 Federal - C.D.	2,667	1,689	1,570	1,581	1,581
714 Federal - Other					
715 Intra-City Other	3,883	3,807	3,908	3,931	3,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	421,821	389,778	386,540	387,507	387,549
719 Total O.T.P.S.	421,821	389,778	386,540	387,507	387,549
720 City Funds	272,425	274,498	271,260	272,227	272,269
721 Other Categorical	10,189	1,054	1,054	1,054	1,054
722 Capital Funds-I.F.A.					
723 State	29				
724 Federal - JTPA					
725 Federal - C.D.	6,473				
726 Federal - Other	5,478				
727 Intra-City Other	127,227	114,226	114,226	114,226	114,226
728 Total Dept. (704 Above)	535,042	508,114	503,520	505,033	505,077
729 City Funds	371,410	382,037	380,684	382,156	382,200
730 Other Categorical	13,004	3,096	3,132	3,139	3,139
731 Capital Funds-I.F.A.	4,871	3,259			
732 State	29				
733 Federal - JTPA					
734 Federal - C.D.	9,140	1,689	1,570	1,581	1,581
735 Federal - Other	5,478				
736 Intra-City Other	131,110	118,033	118,134	118,157	118,157

Financial Plan

Dept No.: 860 Dept of Records & Info Serv.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	6,351	5,942	5,954	5,968	5,968
705 Salaries and Wages	2,942	2,754	2,881	2,895	2,895
706 Fringe Benefits	95		(75)	(75)	(75)
707 Total Personal Service	3,037	2,754	2,806	2,820	2,820
708 City Funds	2,317	2,505	2,549	2,561	2,561
709 Other Categorical	149	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	281	20	22	23	23
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	290	221	227	228	228
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,314	3,188	3,148	3,148	3,148
719 Total O.T.P.S.	3,314	3,188	3,148	3,148	3,148
720 City Funds	3,207	3,188	3,148	3,148	3,148
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	14				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	93				
728 Total Dept. (704 Above)	6,351	5,942	5,954	5,968	5,968
729 City Funds	5,524	5,693	5,697	5,709	5,709
730 Other Categorical	149	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	295	20	22	23	23
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	383	221	227	228	228

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	41,426	39,856	40,400	40,523	40,523
705 Salaries and Wages	24,418	25,682	26,224	26,341	26,341
706 Fringe Benefits	577	577	577	577	577
707 Total Personal Service	24,995	26,259	26,801	26,918	26,918
708 City Funds	21,667	22,931	23,473	23,590	23,590
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,784	1,784	1,784	1,784	1,784
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,544	1,544	1,544	1,544	1,544
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,431	13,597	13,599	13,605	13,605
719 Total O.T.P.S.	16,431	13,597	13,599	13,605	13,605
720 City Funds	15,591	13,023	13,025	13,031	13,031
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	424	199	199	199	199
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	416	375	375	375	375
728 Total Dept. (704 Above)	41,426	39,856	40,400	40,523	40,523
729 City Funds	37,258	35,954	36,498	36,621	36,621
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,208	1,983	1,983	1,983	1,983
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,960	1,919	1,919	1,919	1,919

Financial Plan

Dept No.: 901 District Attorney - N.Y.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	110,139	98,385	101,110	101,892	101,892
705 Salaries and Wages	95,835	90,639	93,364	94,146	94,146
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	95,980	90,784	93,509	94,291	94,291
708 City Funds	88,398	86,854	89,579	90,361	90,361
709 Other Categorical	164				
710 Capital Funds-I.F.A.					
711 State	5,788	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	537	58	58	58	58
715 Intra-City Other	1,093	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,159	7,601	7,601	7,601	7,601
719 Total O.T.P.S.	14,159	7,601	7,601	7,601	7,601
720 City Funds	6,866	6,866	6,866	6,866	6,866
721 Other Categorical	19				
722 Capital Funds-I.F.A.					
723 State	6,884	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	220				
727 Intra-City Other	170	255	255	255	255
728 Total Dept. (704 Above)	110,139	98,385	101,110	101,892	101,892
729 City Funds	95,264	93,720	96,445	97,227	97,227
730 Other Categorical	183				
731 Capital Funds-I.F.A.					
732 State	12,672	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	757	58	58	58	58
736 Intra-City Other	1,263	1,264	1,264	1,264	1,264

Dept No.: 902 District Attorney - Bronx

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	60,205	57,950	59,524	59,990	59,990
705 Salaries and Wages	57,128	55,232	56,806	57,272	57,272
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	57,166	55,270	56,844	57,310	57,310
708 City Funds	51,384	52,154	53,728	54,194	54,194
709 Other Categorical	1,000				
710 Capital Funds-I.F.A.					
711 State	3,143	2,243	2,243	2,243	2,243
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	766				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,039	2,680	2,680	2,680	2,680
719 Total O.T.P.S.	3,039	2,680	2,680	2,680	2,680
720 City Funds	2,623	2,598	2,598	2,598	2,598
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	209	1	1	1	1
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	126				
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	60,205	57,950	59,524	59,990	59,990
729 City Funds	54,007	54,752	56,326	56,792	56,792
730 Other Categorical	1,000				
731 Capital Funds-I.F.A.					
732 State	3,352	2,244	2,244	2,244	2,244
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	892				
736 Intra-City Other	954	954	954	954	954

Dept No.: 903 District Attorney - Kings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	96,389	91,930	93,772	94,311	94,311
705 Salaries and Wages	76,522	76,119	77,961	78,500	78,500
706 Fringe Benefits	94	57	57	57	57
707 Total Personal Service	76,616	76,176	78,018	78,557	78,557
708 City Funds	70,549	73,065	74,907	75,446	75,446
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	4,740	3,111	3,111	3,111	3,111
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	833				
715 Intra-City Other	494				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	19,773	15,754	15,754	15,754	15,754
719 Total O.T.P.S.	19,773	15,754	15,754	15,754	15,754
720 City Funds	19,204	15,754	15,754	15,754	15,754
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	160				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	392				
727 Intra-City Other	17				
728 Total Dept. (704 Above)	96,389	91,930	93,772	94,311	94,311
729 City Funds	89,753	88,819	90,661	91,200	91,200
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	4,900	3,111	3,111	3,111	3,111
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,225				
736 Intra-City Other	511				

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	56,694	54,041	55,335	55,722	55,722
705 Salaries and Wages	49,014	46,543	47,837	48,224	48,224
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	49,048	46,577	47,871	48,258	48,258
708 City Funds	45,235	45,452	46,746	47,133	47,133
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,076	1,125	1,125	1,125	1,125
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	737				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,646	7,464	7,464	7,464	7,464
719 Total O.T.P.S.	7,646	7,464	7,464	7,464	7,464
720 City Funds	7,098	7,098	7,098	7,098	7,098
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	193	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	179				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	56,694	54,041	55,335	55,722	55,722
729 City Funds	52,333	52,550	53,844	54,231	54,231
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	3,269	1,315	1,315	1,315	1,315
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	916				
736 Intra-City Other	176	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	10,071	9,714	9,918	9,977	9,977
705 Salaries and Wages	8,190	8,162	8,366	8,425	8,425
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	8,193	8,165	8,369	8,428	8,428
708 City Funds	8,018	8,026	8,230	8,289	8,289
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	175	139	139	139	139
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,878	1,549	1,549	1,549	1,549
719 Total O.T.P.S.	1,878	1,549	1,549	1,549	1,549
720 City Funds	1,478	1,327	1,327	1,327	1,327
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	178				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	222	222	222	222	222
728 Total Dept. (704 Above)	10,071	9,714	9,918	9,977	9,977
729 City Funds	9,496	9,353	9,557	9,616	9,616
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	353	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	222	222	222	222	222

Financial Plan

Dept No.: 906 Off. of Prosec. & Spec. Narc.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	19,130	19,381	19,864	20,009	20,009
705 Salaries and Wages	18,631	18,882	19,365	19,510	19,510
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	18,646	18,897	19,380	19,525	19,525
708 City Funds	17,519	17,770	18,253	18,398	18,398
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	484	484	484	484	484
719 Total O.T.P.S.	484	484	484	484	484
720 City Funds	484	484	484	484	484
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	19,130	19,381	19,864	20,009	20,009
729 City Funds	18,003	18,254	18,737	18,882	18,882
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 941 Public Administrator - N.Y.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,690	1,628	1,646	1,650	1,650
705 Salaries and Wages	697	709	727	731	731
706 Fringe Benefits					
707 Total Personal Service	697	709	727	731	731
708 City Funds	697	709	727	731	731
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	993	919	919	919	919
719 Total O.T.P.S.	993	919	919	919	919
720 City Funds	993	919	919	919	919
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,690	1,628	1,646	1,650	1,650
729 City Funds	1,690	1,628	1,646	1,650	1,650
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	669	637	652	655	655
705 Salaries and Wages	571	580	595	598	598
706 Fringe Benefits					
707 Total Personal Service	571	580	595	598	598
708 City Funds	571	580	595	598	598
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	98	57	57	57	57
719 Total O.T.P.S.	98	57	57	57	57
720 City Funds	98	57	57	57	57
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	669	637	652	655	655
729 City Funds	669	637	652	655	655
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	760	702	716	719	719
705	Salaries and Wages	636	645	659	662	662
706	Fringe Benefits					
707	Total Personal Service	636	645	659	662	662
708	City Funds	636	645	659	662	662
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	124	57	57	57	57
719	Total O.T.P.S.	124	57	57	57	57
720	City Funds	124	57	57	57	57
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	760	702	716	719	719
729	City Funds	760	702	716	719	719
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Dept No.: 944 Public Administrator - Queens

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	560	571	585	589	589
705 Salaries and Wages	544	555	569	573	573
706 Fringe Benefits					
707 Total Personal Service	544	555	569	573	573
708 City Funds	544	555	569	573	573
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	560	571	585	589	589
729 City Funds	560	571	585	589	589
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	471	469	482	487	487
705 Salaries and Wages	429	434	447	452	452
706 Fringe Benefits					
707 Total Personal Service	429	434	447	452	452
708 City Funds	429	434	447	452	452
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	42	35	35	35	35
719 Total O.T.P.S.	42	35	35	35	35
720 City Funds	42	35	35	35	35
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	471	469	482	487	487
729 City Funds	471	469	482	487	487
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	300,000	750,000	750,000	750,000	750,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	300,000	750,000	750,000	750,000	750,000
719 Total O.T.P.S.	300,000	750,000	750,000	750,000	750,000
720 City Funds	300,000	750,000	750,000	750,000	750,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	300,000	750,000	750,000	750,000	750,000
729 City Funds	300,000	750,000	750,000	750,000	750,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	(65,498)	(46,544)	(10,182)	39,944	75,489
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(65,498)	(46,544)	(10,182)	39,944	75,489
719 Total O.T.P.S.	(65,498)	(46,544)	(10,182)	39,944	75,489
720 City Funds	(65,498)	(46,544)	(10,182)	39,944	75,489
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(65,498)	(46,544)	(10,182)	39,944	75,489
729 City Funds	(65,498)	(46,544)	(10,182)	39,944	75,489
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department		33,668	63,347	93,916	125,401
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		33,668	63,347	93,916	125,401
719 Total O.T.P.S.		33,668	63,347	93,916	125,401
720 City Funds		33,668	63,347	93,916	125,401
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		33,668	63,347	93,916	125,401
729 City Funds		33,668	63,347	93,916	125,401
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department		55,519	111,038	166,557	222,076
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		55,519	111,038	166,557	222,076
719 Total O.T.P.S.		55,519	111,038	166,557	222,076
720 City Funds		55,519	111,038	166,557	222,076
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		55,519	111,038	166,557	222,076
729 City Funds		55,519	111,038	166,557	222,076
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department					
704 Mayoralty	119,961	109,025	110,049	108,134	113,230
704 Board of Elections	113,941	84,362	84,429	84,451	84,451
704 Campaign Finance Board	12,496	13,573	13,706	13,740	13,740
704 Office of the Actuary	7,206	7,273	7,371	7,398	7,398
704 President,Borough of Manhattan	4,612	4,410	4,503	4,530	4,530
704 President,Borough of the Bronx	5,514	5,288	5,408	5,442	5,442
704 President,Borough of Brooklyn	6,554	5,170	5,291	5,323	5,323
704 President,Borough of Queens	4,963	4,588	4,680	4,703	4,703
704 President,Borough of S.I.	4,360	4,127	4,205	4,227	4,227
704 Office of the Comptroller	90,777	91,461	92,929	93,345	93,348
704 Dept. of Emergency Management	72,503	12,436	11,963	11,643	11,643
704 Office of Admin. Tax Appeals	4,415	4,474	4,567	4,591	4,591
704 Law Department	182,890	171,585	173,619	175,677	176,180
704 Department of City Planning	29,510	29,860	32,526	32,483	32,104
704 Department of Investigation	43,226	29,966	29,689	29,813	29,814
704 NY Public Library - Research	24,276	23,631	24,082	24,165	24,165
704 New York Public Library	120,343	115,788	117,453	117,761	117,761
704 Brooklyn Public Library	90,385	86,307	87,766	88,117	88,118
704 Queens Borough Public Library	91,058	87,405	88,927	89,216	89,216
704 Department of Education	20,906,166	21,588,360	22,444,650	23,359,243	23,915,782
704 City University	974,748	923,117	927,569	931,231	933,041
704 Civilian Complaint Review Bd.	13,617	14,528	14,825	14,890	14,890
704 Police Department	5,163,441	4,798,144	4,788,191	4,798,202	4,801,466
704 Fire Department	1,984,958	1,814,296	1,800,409	1,774,466	1,777,301
704 Admin. for Children Services	2,951,650	2,950,929	2,961,236	2,963,809	2,963,846
704 Department of Social Services	9,878,948	9,700,728	9,694,292	9,680,940	9,666,950
704 Dept. of Homeless Services	1,112,416	1,033,897	1,031,674	1,031,799	1,034,694
704 Department of Correction	1,142,332	1,170,457	1,158,141	1,161,437	1,164,883
704 Board of Correction	1,721	1,686	1,723	1,732	1,732

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	8,581,804	8,534,136	8,504,149	8,489,512	8,586,325
704 Miscellaneous	8,858,040	9,682,623	9,796,447	11,220,638	12,911,874
704 Debt Service	5,699,170	5,115,664	7,213,083	7,537,525	8,051,382
704 Public Advocate	3,264	3,278	3,336	3,356	3,356
704 City Council	59,156	51,519	52,492	52,820	52,820
704 City Clerk	5,953	5,379	5,498	5,528	5,528
704 Department for the Aging	286,038	257,346	257,880	257,914	257,915
704 Department of Cultural Affairs	165,726	150,348	151,074	150,482	150,482
704 Financial Info. Serv. Agency	102,209	104,943	105,828	108,183	109,013
704 Office of Payroll Admin.	28,568	28,222	28,498	28,565	28,565
704 Independent Budget Office	6,067	5,490	5,514	5,553	6,190
704 Equal Employment Practices Com	1,104	1,093	1,109	1,113	1,113
704 Civil Service Commission	1,063	1,075	1,091	1,095	1,095
704 Landmarks Preservation Comm.	5,707	5,557	5,670	5,709	5,709
704 Taxi & Limousine Commission	76,796	68,040	50,040	49,687	49,688
704 Commission on Human Rights	7,005	6,686	6,774	6,793	6,793
704 Youth & Community Development	589,597	508,810	510,653	510,835	510,835
704 Conflicts of Interest Board	2,197	2,213	2,248	2,261	2,261
704 Office of Collective Barg.	2,383	2,268	2,306	2,319	2,319
704 Community Boards (All)	16,526	16,167	16,386	16,470	16,470
704 Department of Probation	99,580	90,791	92,328	92,430	92,431
704 Dept. Small Business Services	313,741	149,698	112,452	178,532	98,935
704 Housing Preservation & Dev.	959,421	719,878	590,592	551,399	550,545
704 Department of Buildings	115,687	118,958	114,128	112,001	112,002
704 Dept Health & Mental Hygiene	1,515,158	1,447,470	1,449,097	1,443,302	1,443,481
704 Health and Hospitals Corp.	293,885	214,693	257,877	272,892	278,296
704 Office Admin Trials & Hearings	36,482	37,751	38,423	38,935	38,935
704 Dept of Environmental Prot.	1,712,785	1,233,137	1,181,864	1,117,000	1,100,787
704 Department of Sanitation	1,484,831	1,568,539	1,562,654	1,561,655	1,559,995

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department					
704 Business Integrity Commission	8,710	7,438	7,574	7,610	7,610
704 Department of Finance	265,559	262,333	264,799	268,491	266,871
704 Department of Transportation	958,157	840,176	846,472	846,798	846,925
704 Dept of Parks and Recreation	474,464	428,030	430,008	431,180	431,187
704 Dept. of Design & Construction	230,404	126,980	129,471	130,104	130,115
704 Dept of Citywide Admin Srvces	1,214,340	1,168,939	1,169,473	1,157,424	1,155,062
704 D.O.I.T.T.	535,042	508,114	503,520	505,033	505,077
704 Dept of Records & Info Serv.	6,351	5,942	5,954	5,968	5,968
704 Department of Consumer Affairs	41,426	39,856	40,400	40,523	40,523
704 District Attorney - N.Y.	110,139	98,385	101,110	101,892	101,892
704 District Attorney - Bronx	60,205	57,950	59,524	59,990	59,990
704 District Attorney - Kings	96,389	91,930	93,772	94,311	94,311
704 District Attorney - Queens	56,694	54,041	55,335	55,722	55,722
704 District Attorney - Richmond	10,071	9,714	9,918	9,977	9,977
704 Off. of Prosec. & Spec. Narc.	19,130	19,381	19,864	20,009	20,009
704 Public Administrator - N.Y.	1,690	1,628	1,646	1,650	1,650
704 Public Administrator - Bronx	669	637	652	655	655
704 Public Administrator- Brooklyn	760	702	716	719	719
704 Public Administrator - Queens	560	571	585	589	589
704 Public Administrator -Richmond	471	469	482	487	487
704 General Reserve	300,000	750,000	750,000	750,000	750,000
704 Energy Adjustment	(65,498)	(46,544)	(10,182)	39,944	75,489
704 Lease Adjustment		33,668	63,347	93,916	125,401
704 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
704 City-Wide Totals	80,514,663	79,534,502	82,500,842	85,236,561	88,128,014

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	84,708	84,253	85,411	83,352	83,400
705 Board of Elections	56,002	35,735	35,802	35,824	35,824
705 Campaign Finance Board	7,835	7,233	7,366	7,400	7,400
705 Office of the Actuary	3,961	4,153	4,251	4,278	4,278
705 President,Borough of Manhattan	3,965	3,912	4,005	4,032	4,032
705 President,Borough of the Bronx	4,617	4,617	4,737	4,771	4,771
705 President,Borough of Brooklyn	4,911	4,621	4,742	4,774	4,774
705 President,Borough of Queens	3,838	2,909	3,001	3,024	3,024
705 President,Borough of S.I.	3,503	3,491	3,569	3,591	3,591
705 Office of the Comptroller	62,122	62,595	63,979	64,373	64,376
705 Dept. of Emergency Management	31,675	6,057	6,367	6,469	6,469
705 Office of Admin. Tax Appeals	4,096	4,155	4,248	4,272	4,272
705 Law Department	114,949	123,570	127,812	129,879	130,380
705 Department of City Planning	22,829	22,004	22,420	22,522	22,143
705 Department of Investigation	23,060	23,279	23,201	23,325	23,326
705 Department of Education	10,025,136	10,340,921	10,779,585	11,280,266	11,607,087
705 City University	584,345	518,003	525,535	525,539	525,543
705 Civilian Complaint Review Bd.	10,562	11,296	11,577	11,642	11,642
705 Police Department	4,426,173	4,361,148	4,378,704	4,389,027	4,392,855
705 Fire Department	1,660,829	1,621,133	1,607,244	1,582,063	1,584,898
705 Admin. for Children Services	442,760	480,991	488,008	490,057	490,094
705 Department of Social Services	790,406	788,116	778,239	775,348	775,524
705 Dept. of Homeless Services	135,178	139,785	141,812	142,178	142,181
705 Department of Correction	971,686	996,900	993,745	996,617	1,000,063
705 Board of Correction	1,438	1,615	1,653	1,662	1,662
705 Citywide Pension Contributions	(1)			(1)	
705 Miscellaneous	840,901	1,327,557	971,164	1,869,734	2,960,994
705 Public Advocate	2,997	3,011	3,069	3,089	3,089
705 City Council	44,465	37,299	38,272	38,600	38,600

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
705 Salaries and Wages					
705 City Clerk	4,289	4,292	4,411	4,441	4,441
705 Department for the Aging	25,378	25,498	26,030	26,164	26,165
705 Department of Cultural Affairs	4,723	4,545	4,648	4,672	4,672
705 Financial Info. Serv. Agency	47,215	48,621	49,751	50,085	50,085
705 Office of Payroll Admin.	17,092	16,746	17,022	17,089	17,089
705 Independent Budget Office	5,268	4,694	4,718	4,757	5,394
705 Equal Employment Practices Com	744	914	930	934	934
705 Civil Service Commission	987	999	1,015	1,019	1,019
705 Landmarks Preservation Comm.	4,927	5,052	5,164	5,192	5,192
705 Taxi & Limousine Commission	35,938	38,434	39,087	38,794	38,795
705 Commission on Human Rights	4,953	4,775	4,863	4,882	4,882
705 Youth & Community Development	34,072	36,473	37,185	37,367	37,367
705 Conflicts of Interest Board	2,028	2,050	2,092	2,105	2,105
705 Office of Collective Barg.	1,704	1,821	1,859	1,872	1,872
705 Community Boards (All)	11,478	11,789	12,008	12,092	12,092
705 Department of Probation	71,378	69,312	70,854	70,956	70,957
705 Dept. Small Business Services	21,300	20,739	20,701	20,561	20,441
705 Housing Preservation & Dev.	148,469	146,944	148,860	146,704	146,394
705 Department of Buildings	90,913	93,529	94,162	91,980	91,981
705 Dept Health & Mental Hygiene	403,827	384,990	389,624	391,447	391,626
705 Office Admin Trials & Hearings	28,655	28,414	28,770	29,281	29,281
705 Dept of Environmental Prot.	475,034	479,278	487,866	490,836	488,705
705 Department of Sanitation	821,632	853,778	850,294	851,454	853,228
705 Business Integrity Commission	5,336	5,369	5,505	5,541	5,541
705 Department of Finance	149,282	156,082	158,328	158,735	158,737
705 Department of Transportation	404,420	382,076	386,146	387,242	387,369
705 Dept of Parks and Recreation	347,187	324,651	327,918	329,455	329,462
705 Dept. of Design & Construction	103,517	104,533	107,017	107,648	107,659
705 Dept of Citywide Admin Srvces	152,090	153,443	155,275	156,167	156,186

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
705 Salaries and Wages					
705 D.O.I.T.T.	112,884	118,245	116,889	117,435	117,437
705 Dept of Records & Info Serv.	2,942	2,754	2,881	2,895	2,895
705 Department of Consumer Affairs	24,418	25,682	26,224	26,341	26,341
705 District Attorney - N.Y.	95,835	90,639	93,364	94,146	94,146
705 District Attorney - Bronx	57,128	55,232	56,806	57,272	57,272
705 District Attorney - Kings	76,522	76,119	77,961	78,500	78,500
705 District Attorney - Queens	49,014	46,543	47,837	48,224	48,224
705 District Attorney - Richmond	8,190	8,162	8,366	8,425	8,425
705 Off. of Prosec. & Spec. Narc.	18,631	18,882	19,365	19,510	19,510
705 Public Administrator - N.Y.	697	709	727	731	731
705 Public Administrator - Bronx	571	580	595	598	598
705 Public Administrator- Brooklyn	636	645	659	662	662
705 Public Administrator - Queens	544	555	569	573	573
705 Public Administrator -Richmond	429	434	447	452	452
705 City-Wide Totals	24,241,223	24,875,381	25,014,311	26,412,943	27,841,729

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	526	314	284	284	284
706 Board of Elections	24	24	24	24	24
706 President,Borough of the Bronx	31				
706 Dept. of Emergency Management	1,148				
706 Department of City Planning	149	149	149	149	149
706 Department of Investigation	137	137	137	137	137
706 Department of Education	3,319,707	3,466,182	3,629,478	3,821,210	4,050,948
706 City University	85,418	158,485	167,545	172,001	173,306
706 Police Department	78,702	74,451	74,451	74,451	74,451
706 Fire Department	47,087	23,050	22,867	22,867	22,867
706 Admin. for Children Services	31	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,575	1,575	1,575	1,575	1,575
706 Department of Correction	24,111	24,095	24,088	24,088	24,088
706 Citywide Pension Contributions	8,581,805	8,534,136	8,504,149	8,489,513	8,586,325
706 Miscellaneous	5,046,928	5,381,550	5,714,198	6,123,514	6,624,330
706 Taxi & Limousine Commission	145	145	145	145	145
706 Department of Probation	59	5			
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,280	420	419	419	419
706 Dept of Environmental Prot.	4,653	3,437	3,437	3,437	3,437
706 Department of Sanitation	32,056	32,005	31,986	31,986	31,986
706 Department of Finance	483	483	483	483	483
706 Department of Transportation	4,305	4,305	4,305	4,305	4,305
706 Dept of Parks and Recreation	6,137	2,203	2,203	2,203	2,203
706 Dept of Citywide Admin Srvces	2,081	2,081	2,081	2,081	2,081
706 D.O.I.T.T.	337	91	91	91	91
706 Dept of Records & Info Serv.	95		(75)	(75)	(75)
706 Department of Consumer Affairs	577	577	577	577	577

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
706 Fringe Benefits					
706 District Attorney - N.Y.	145	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	94	57	57	57	57
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	17,241,832	17,711,109	18,185,806	18,776,674	19,605,345

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
707 Total Personal Service					
707 Mayoralty	85,234	84,567	85,695	83,636	83,684
707 Board of Elections	56,026	35,759	35,826	35,848	35,848
707 Campaign Finance Board	7,835	7,233	7,366	7,400	7,400
707 Office of the Actuary	3,961	4,153	4,251	4,278	4,278
707 President,Borough of Manhattan	3,965	3,912	4,005	4,032	4,032
707 President,Borough of the Bronx	4,648	4,617	4,737	4,771	4,771
707 President,Borough of Brooklyn	4,911	4,621	4,742	4,774	4,774
707 President,Borough of Queens	3,838	2,909	3,001	3,024	3,024
707 President,Borough of S.I.	3,503	3,491	3,569	3,591	3,591
707 Office of the Comptroller	62,122	62,595	63,979	64,373	64,376
707 Dept. of Emergency Management	32,823	6,057	6,367	6,469	6,469
707 Office of Admin. Tax Appeals	4,096	4,155	4,248	4,272	4,272
707 Law Department	114,949	123,570	127,812	129,879	130,380
707 Department of City Planning	22,978	22,153	22,569	22,671	22,292
707 Department of Investigation	23,197	23,416	23,338	23,462	23,463
707 Department of Education	13,344,843	13,807,103	14,409,063	15,101,476	15,658,035
707 City University	669,763	676,488	693,080	697,540	698,849
707 Civilian Complaint Review Bd.	10,562	11,296	11,577	11,642	11,642
707 Police Department	4,504,875	4,435,599	4,453,155	4,463,478	4,467,306
707 Fire Department	1,707,916	1,644,183	1,630,111	1,604,930	1,607,765
707 Admin. for Children Services	442,791	480,992	488,009	490,058	490,095
707 Department of Social Services	791,319	789,029	779,152	776,261	776,437
707 Dept. of Homeless Services	136,753	141,360	143,387	143,753	143,756
707 Department of Correction	995,797	1,020,995	1,017,833	1,020,705	1,024,151
707 Board of Correction	1,438	1,615	1,653	1,662	1,662
707 Citywide Pension Contributions	8,581,804	8,534,136	8,504,149	8,489,512	8,586,325
707 Miscellaneous	5,887,829	6,709,107	6,685,362	7,993,248	9,585,324
707 Public Advocate	2,997	3,011	3,069	3,089	3,089
707 City Council	44,465	37,299	38,272	38,600	38,600

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
707 Total Personal Service					
707 City Clerk	4,289	4,292	4,411	4,441	4,441
707 Department for the Aging	25,378	25,498	26,030	26,164	26,165
707 Department of Cultural Affairs	4,723	4,545	4,648	4,672	4,672
707 Financial Info. Serv. Agency	47,215	48,621	49,751	50,085	50,085
707 Office of Payroll Admin.	17,092	16,746	17,022	17,089	17,089
707 Independent Budget Office	5,268	4,694	4,718	4,757	5,394
707 Equal Employment Practices Com	744	914	930	934	934
707 Civil Service Commission	987	999	1,015	1,019	1,019
707 Landmarks Preservation Comm.	4,927	5,052	5,164	5,192	5,192
707 Taxi & Limousine Commission	36,083	38,579	39,232	38,939	38,940
707 Commission on Human Rights	4,953	4,775	4,863	4,882	4,882
707 Youth & Community Development	34,072	36,473	37,185	37,367	37,367
707 Conflicts of Interest Board	2,028	2,050	2,092	2,105	2,105
707 Office of Collective Barg.	1,704	1,821	1,859	1,872	1,872
707 Community Boards (All)	11,478	11,789	12,008	12,092	12,092
707 Department of Probation	71,437	69,317	70,854	70,956	70,957
707 Dept. Small Business Services	21,300	20,739	20,701	20,561	20,441
707 Housing Preservation & Dev.	148,469	146,944	148,860	146,704	146,394
707 Department of Buildings	90,916	93,532	94,165	91,983	91,984
707 Dept Health & Mental Hygiene	406,107	385,410	390,043	391,866	392,045
707 Office Admin Trials & Hearings	28,655	28,414	28,770	29,281	29,281
707 Dept of Environmental Prot.	479,687	482,715	491,303	494,273	492,142
707 Department of Sanitation	853,688	885,783	882,280	883,440	885,214
707 Business Integrity Commission	5,336	5,369	5,505	5,541	5,541
707 Department of Finance	149,765	156,565	158,811	159,218	159,220
707 Department of Transportation	408,725	386,381	390,451	391,547	391,674
707 Dept of Parks and Recreation	353,324	326,854	330,121	331,658	331,665
707 Dept. of Design & Construction	103,517	104,533	107,017	107,648	107,659
707 Dept of Citywide Admin Srvces	154,171	155,524	157,356	158,248	158,267

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
707 Total Personal Service					
707 D.O.I.T.T.	113,221	118,336	116,980	117,526	117,528
707 Dept of Records & Info Serv.	3,037	2,754	2,806	2,820	2,820
707 Department of Consumer Affairs	24,995	26,259	26,801	26,918	26,918
707 District Attorney - N.Y.	95,980	90,784	93,509	94,291	94,291
707 District Attorney - Bronx	57,166	55,270	56,844	57,310	57,310
707 District Attorney - Kings	76,616	76,176	78,018	78,557	78,557
707 District Attorney - Queens	49,048	46,577	47,871	48,258	48,258
707 District Attorney - Richmond	8,193	8,165	8,369	8,428	8,428
707 Off. of Prosec. & Spec. Narc.	18,646	18,897	19,380	19,525	19,525
707 Public Administrator - N.Y.	697	709	727	731	731
707 Public Administrator - Bronx	571	580	595	598	598
707 Public Administrator- Brooklyn	636	645	659	662	662
707 Public Administrator - Queens	544	555	569	573	573
707 Public Administrator -Richmond	429	434	447	452	452
707 City-Wide Totals	41,483,055	42,586,490	43,200,117	45,189,617	47,447,074

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
708 City Funds					
708 Mayoralty	58,444	59,656	60,830	61,357	61,357
708 Board of Elections	56,026	35,759	35,826	35,848	35,848
708 Campaign Finance Board	7,835	7,233	7,366	7,400	7,400
708 Office of the Actuary	3,961	4,153	4,251	4,278	4,278
708 President,Borough of Manhattan	3,965	3,912	4,005	4,032	4,032
708 President,Borough of the Bronx	4,547	4,613	4,732	4,765	4,765
708 President,Borough of Brooklyn	4,822	4,621	4,742	4,774	4,774
708 President,Borough of Queens	3,838	2,909	3,001	3,024	3,024
708 President,Borough of S.I.	3,503	3,491	3,569	3,591	3,591
708 Office of the Comptroller	45,067	45,395	46,391	46,667	46,668
708 Dept. of Emergency Management	3,247	4,008	4,073	4,093	4,093
708 Office of Admin. Tax Appeals	4,096	4,155	4,248	4,272	4,272
708 Law Department	107,535	116,269	120,329	122,342	122,843
708 Department of City Planning	8,120	8,181	8,315	8,353	8,353
708 Department of Investigation	17,898	18,802	18,747	18,898	18,899
708 Department of Education	6,832,590	7,180,367	7,624,418	7,987,173	8,542,870
708 City University	498,304	513,778	520,074	524,360	525,640
708 Civilian Complaint Review Bd.	10,562	11,296	11,577	11,642	11,642
708 Police Department	4,223,840	4,191,391	4,203,108	4,208,396	4,212,223
708 Fire Department	1,437,063	1,434,691	1,421,023	1,395,841	1,398,676
708 Admin. for Children Services	104,085	119,617	122,942	123,876	123,895
708 Department of Social Services	233,495	232,186	223,769	221,913	221,942
708 Dept. of Homeless Services	77,761	85,323	87,250	87,598	87,601
708 Department of Correction	986,607	1,012,848	1,009,714	1,012,586	1,016,032
708 Board of Correction	1,438	1,615	1,653	1,662	1,662
708 Citywide Pension Contributions	8,423,312	8,372,802	8,342,815	8,328,178	8,424,991
708 Miscellaneous	5,328,588	6,170,644	6,140,849	7,440,076	9,031,014
708 Public Advocate	2,997	3,011	3,069	3,089	3,089
708 City Council	44,465	37,299	38,272	38,600	38,600

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
708 City Funds					
708 City Clerk	4,289	4,292	4,411	4,441	4,441
708 Department for the Aging	12,702	12,706	13,236	13,370	13,371
708 Department of Cultural Affairs	3,895	3,982	4,078	4,102	4,102
708 Financial Info. Serv. Agency	47,215	48,621	49,751	50,085	50,085
708 Office of Payroll Admin.	16,561	16,746	17,022	17,089	17,089
708 Independent Budget Office	5,268	4,694	4,718	4,757	5,394
708 Equal Employment Practices Com	744	914	930	934	934
708 Civil Service Commission	987	999	1,015	1,019	1,019
708 Landmarks Preservation Comm.	4,461	4,596	4,699	4,724	4,724
708 Taxi & Limousine Commission	36,083	38,579	39,232	38,939	38,940
708 Commission on Human Rights	1,143	1,155	1,180	1,187	1,187
708 Youth & Community Development	19,213	18,447	19,159	19,341	19,341
708 Conflicts of Interest Board	2,028	2,050	2,092	2,105	2,105
708 Office of Collective Barg.	1,571	1,688	1,726	1,739	1,739
708 Community Boards (All)	11,478	11,789	12,008	12,092	12,092
708 Department of Probation	52,378	53,672	55,107	55,209	55,210
708 Dept. Small Business Services	9,709	10,741	10,729	10,768	10,768
708 Housing Preservation & Dev.	37,347	39,675	40,278	40,445	40,447
708 Department of Buildings	87,884	91,032	91,665	91,983	91,984
708 Dept Health & Mental Hygiene	192,610	209,507	216,044	217,863	218,042
708 Office Admin Trials & Hearings	28,655	28,414	28,770	29,281	29,281
708 Dept of Environmental Prot.	403,926	410,002	418,005	421,850	421,942
708 Department of Sanitation	834,247	866,718	863,043	864,162	865,936
708 Business Integrity Commission	5,284	5,369	5,505	5,541	5,541
708 Department of Finance	145,572	152,372	154,618	155,025	155,027
708 Department of Transportation	214,137	201,699	205,184	206,401	206,522
708 Dept of Parks and Recreation	249,413	243,566	249,148	250,311	250,315
708 Dept. of Design & Construction	402	558	562	563	563
708 Dept of Citywide Admin Srvces	105,532	107,194	108,290	108,849	108,864

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
708 City Funds					
708 D.O.I.T.T.	98,985	107,539	109,424	109,929	109,931
708 Dept of Records & Info Serv.	2,317	2,505	2,549	2,561	2,561
708 Department of Consumer Affairs	21,667	22,931	23,473	23,590	23,590
708 District Attorney - N.Y.	88,398	86,854	89,579	90,361	90,361
708 District Attorney - Bronx	51,384	52,154	53,728	54,194	54,194
708 District Attorney - Kings	70,549	73,065	74,907	75,446	75,446
708 District Attorney - Queens	45,235	45,452	46,746	47,133	47,133
708 District Attorney - Richmond	8,018	8,026	8,230	8,289	8,289
708 Off. of Prosec. & Spec. Narc.	17,519	17,770	18,253	18,398	18,398
708 Public Administrator - N.Y.	697	709	727	731	731
708 Public Administrator - Bronx	571	580	595	598	598
708 Public Administrator- Brooklyn	636	645	659	662	662
708 Public Administrator - Queens	544	555	569	573	573
708 Public Administrator -Richmond	429	434	447	452	452
708 City-Wide Totals	31,479,694	32,701,021	33,133,049	34,785,776	37,043,998

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
709 Other Categorical					
709 Mayoralty	4,649	4,270	4,365	4,396	4,396
709 Office of the Comptroller	5,785	5,832	5,937	5,969	5,969
709 Law Department	522	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	42,211	47,261	52,311	57,361	58,223
709 City University	11,923	685	858	1,032	1,061
709 Police Department	14,677				
709 Fire Department	195,567	195,513	195,513	195,513	195,513
709 Miscellaneous	161,883	168,545	175,206	181,868	183,006
709 Office of Payroll Admin.	531				
709 Office of Collective Barg.	133	133	133	133	133
709 Department of Probation	90				
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	600	544	544	544	544
709 Dept Health & Mental Hygiene	1,102	842	842	842	842
709 Department of Sanitation	906	750	750	750	750
709 Department of Transportation	1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	10,901	580	580	580	580
709 Dept of Citywide Admin Srvces	80	80	80	80	80
709 D.O.I.T.T.	2,815	2,042	2,078	2,085	2,085
709 Dept of Records & Info Serv.	149	8	8	8	8
709 District Attorney - N.Y.	164				
709 District Attorney - Bronx	1,000				
709 City-Wide Totals	457,514	429,328	441,448	453,404	455,433

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	11,455	11,556	11,844	11,940	11,940
710 Office of the Comptroller	11,057	11,155	11,438	11,524	11,526
710 Law Department	3,519	3,577	3,690	3,725	3,725
710 Fire Department	434	464	307	308	308
710 Department of Correction	724	724	724	724	724
710 Miscellaneous	75,441	49,764	46,877	46,877	46,877
710 Department of Cultural Affairs	239	241	243	243	243
710 Housing Preservation & Dev.	17,323	17,436	17,790	17,864	17,865
710 Dept of Environmental Prot.	64,730	65,326	66,913	67,317	67,323
710 Department of Sanitation	4,279	4,160	4,283	4,315	4,315
710 Department of Transportation	99,317	103,175	104,689	105,048	105,054
710 Dept of Parks and Recreation	40,999	41,572	38,457	38,684	38,687
710 Dept. of Design & Construction	102,880	103,955	106,426	107,053	107,063
710 Dept of Citywide Admin Srvces	935	945	967	973	973
710 D.O.I.T.T.	4,871	3,259			
710 City-Wide Totals	438,203	417,309	414,648	416,595	416,623

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
711 State					
711 Mayoralty	667	586	599	603	603
711 President,Borough of the Bronx	101	4	5	6	6
711 President,Borough of Brooklyn	89				
711 Department of City Planning	167				
711 Department of Education	5,502,505	5,602,626	5,756,256	6,080,864	6,080,864
711 City University	159,536	162,025	172,148	172,148	172,148
711 Police Department	2,920	644	644	644	644
711 Fire Department	1,326	1,269	1,269	1,269	1,269
711 Admin. for Children Services	152,523	169,525	172,161	172,957	172,970
711 Department of Social Services	146,981	147,114	148,497	148,617	148,690
711 Dept. of Homeless Services	574	578	583	584	584
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	75,305	74,750	74,149	73,862	73,862
711 Department for the Aging	1,595	1,504	1,504	1,504	1,504
711 Department of Cultural Affairs	1	2	3	3	3
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept Health & Mental Hygiene	90,385	91,992	92,019	92,019	92,019
711 Dept of Environmental Prot.	170				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	62,872	59,763	59,763	59,763	59,763
711 Dept of Parks and Recreation	1,246				
711 Dept of Citywide Admin Srvces	40,418	40,396	41,010	41,276	41,276
711 Dept of Records & Info Serv.	281	20	22	23	23
711 Department of Consumer Affairs	1,784	1,784	1,784	1,784	1,784
711 District Attorney - N.Y.	5,788	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,143	2,243	2,243	2,243	2,243
711 District Attorney - Kings	4,740	3,111	3,111	3,111	3,111

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
711 State					
711 District Attorney - Queens	3,076	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	175	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,305,980	6,411,675	6,579,509	6,905,019	6,905,105

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	6,309	6,447	6,020	3,277	3,325
713 Law Department	80	97	97	97	97
713 Department of City Planning	12,815	12,672	12,954	13,018	12,639
713 Department of Investigation	30	60	30		
713 Miscellaneous	32,058	31,775	31,775	30,500	30,500
713 Department for the Aging	144	142	144	144	144
713 Department of Cultural Affairs	137	140	144	144	144
713 Landmarks Preservation Comm.	466	456	465	468	468
713 Commission on Human Rights	3,665	3,620	3,683	3,695	3,695
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	2,384	1,237	1,211	1,032	912
713 Housing Preservation & Dev.	70,760	66,886	67,816	65,412	65,099
713 Department of Buildings	3,032	2,500	2,500		
713 Dept of Environmental Prot.	6,604	6,948	5,946	4,667	2,438
713 Department of Sanitation	12,546	12,503	12,544	12,552	12,552
713 Dept of Parks and Recreation	2,235	2,198	2,236	2,243	2,243
713 D.O.I.T.T.	2,667	1,689	1,570	1,581	1,581
713 City-Wide Totals	156,002	149,440	149,205	138,900	135,907

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
714 Federal - Other					
714 Mayoralty	1,955	291	245	260	260
714 Dept. of Emergency Management	29,576	2,049	2,294	2,376	2,376
714 Law Department	41				
714 Department of City Planning	1,780	1,300	1,300	1,300	1,300
714 Department of Investigation	296				
714 Department of Education	962,308	973,094	972,981	972,981	972,981
714 Police Department	26,871	8,203	8,203	8,203	8,203
714 Fire Department	71,177	9,985	9,985	9,985	9,985
714 Admin. for Children Services	186,183	191,850	192,906	193,225	193,230
714 Department of Social Services	407,556	406,442	403,599	402,444	402,518
714 Dept. of Homeless Services	58,375	55,459	55,554	55,571	55,571
714 Department of Correction	6,801	6,744	6,716	6,716	6,716
714 Miscellaneous	129,296	123,329	120,796	119,001	119,001
714 Department for the Aging	10,937	11,146	11,146	11,146	11,146
714 Commission on Human Rights	145				
714 Youth & Community Development	8,124	8,986	8,986	8,986	8,986
714 Department of Probation	99	15			
714 Dept. Small Business Services	9,141	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.	20,672	20,631	20,631	20,631	20,631
714 Dept Health & Mental Hygiene	118,737	82,332	80,611	80,611	80,611
714 Dept of Environmental Prot.	3,941	123	123	123	123
714 Business Integrity Commission	52				
714 Department of Transportation	29,708	19,147	18,185	17,698	17,698
714 Dept of Parks and Recreation	681				
714 Dept. of Design & Construction	229	13	19	21	22
714 Dept of Citywide Admin Srvces	2,111	2,074	2,109	2,120	2,120
714 District Attorney - N.Y.	537	58	58	58	58
714 District Attorney - Bronx	766				
714 District Attorney - Kings	833				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
714 Federal - Other					
714 District Attorney - Queens	737				
714 City-Wide Totals	2,089,665	1,931,966	1,925,142	1,922,151	1,922,231

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,755	1,761	1,792	1,803	1,803
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,252	3,210	3,279	3,298	3,298
715 Department of City Planning	96				
715 Department of Investigation	4,377	3,958	3,965	3,968	3,968
715 Department of Education	5,229	3,755	3,097	3,097	3,097
715 Police Department	236,567	235,361	241,200	246,235	246,236
715 Fire Department	2,349	2,261	2,014	2,014	2,014
715 Department of Social Services	3,287	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services	43				
715 Department of Correction	986				
715 Citywide Pension Contributions	126,467	129,309	129,309	129,309	129,309
715 Miscellaneous	85,258	90,300	95,710	101,064	101,064
715 Department of Cultural Affairs	451	180	180	180	180
715 Youth & Community Development	6,165	8,470	8,470	8,470	8,470
715 Department of Probation	6,027	2,787	2,904	2,904	2,904
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	1,767	1,772	1,801	1,808	1,808
715 Dept Health & Mental Hygiene	3,273	737	527	531	531
715 Dept of Environmental Prot.	316	316	316	316	316
715 Department of Sanitation	1,710	1,652	1,660	1,661	1,661
715 Department of Finance	3,755	3,755	3,755	3,755	3,755
715 Department of Transportation	1,517	1,423	1,456	1,463	1,463
715 Dept of Parks and Recreation	47,849	38,938	39,700	39,840	39,840
715 Dept. of Design & Construction	6	7	10	11	11
715 Dept of Citywide Admin Srvces	5,095	4,835	4,900	4,950	4,954
715 D.O.I.T.T.	3,883	3,807	3,908	3,931	3,931
715 Dept of Records & Info Serv.	290	221	227	228	228
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544	1,544

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
715 Intra-City Other					
715 District Attorney - N.Y.	1,093	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873	873
715 District Attorney - Kings	494				
715 City-Wide Totals	555,997	545,751	557,116	567,772	567,777

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,475,706	1,407,442	1,412,925	1,412,925	1,412,925
716 City-Wide Totals	1,475,706	1,407,442	1,412,925	1,412,925	1,412,925

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
717 Medical Assistance					
717 Admin. for Children Services	53				
717 Department of Social Services	6,446,516	6,415,364	6,415,364	6,415,364	6,415,364
717 Dept Health & Mental Hygiene	10				
717 City-Wide Totals	6,446,579	6,415,364	6,415,364	6,415,364	6,415,364

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	34,727	24,458	24,354	24,498	29,546
718 Board of Elections	57,915	48,603	48,603	48,603	48,603
718 Campaign Finance Board	4,661	6,340	6,340	6,340	6,340
718 Office of the Actuary	3,245	3,120	3,120	3,120	3,120
718 President,Borough of Manhattan	647	498	498	498	498
718 President,Borough of the Bronx	866	671	671	671	671
718 President,Borough of Brooklyn	1,643	549	549	549	549
718 President,Borough of Queens	1,125	1,679	1,679	1,679	1,679
718 President,Borough of S.I.	857	636	636	636	636
718 Office of the Comptroller	28,655	28,866	28,950	28,972	28,972
718 Dept. of Emergency Management	39,680	6,379	5,596	5,174	5,174
718 Office of Admin. Tax Appeals	319	319	319	319	319
718 Law Department	67,941	48,015	45,807	45,798	45,800
718 Department of City Planning	6,532	7,707	9,957	9,812	9,812
718 Department of Investigation	20,029	6,550	6,351	6,351	6,351
718 NY Public Library - Research	24,276	23,631	24,082	24,165	24,165
718 New York Public Library	120,343	115,788	117,453	117,761	117,761
718 Brooklyn Public Library	90,385	86,307	87,766	88,117	88,118
718 Queens Borough Public Library	91,058	87,405	88,927	89,216	89,216
718 Department of Education	7,561,323	7,781,257	8,035,587	8,257,767	8,257,747
718 City University	304,985	246,629	234,489	233,691	234,192
718 Civilian Complaint Review Bd.	3,055	3,232	3,248	3,248	3,248
718 Police Department	658,566	362,545	335,036	334,724	334,160
718 Fire Department	277,042	170,113	170,298	169,536	169,536
718 Admin. for Children Services	2,508,806	2,469,937	2,473,227	2,473,751	2,473,751
718 Department of Social Services	1,165,407	1,088,893	1,086,851	1,076,390	1,062,224
718 Dept. of Homeless Services	975,663	892,537	888,287	888,046	890,938
718 Department of Correction	146,535	149,462	140,308	140,732	140,732
718 Board of Correction	283	71	70	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	2,970,211	2,973,516	3,111,085	3,227,390	3,326,550
718 Debt Service	5,699,170	5,115,664	7,213,083	7,537,525	8,051,382
718 Public Advocate	267	267	267	267	267
718 City Council	14,691	14,220	14,220	14,220	14,220
718 City Clerk	1,664	1,087	1,087	1,087	1,087
718 Department for the Aging	260,660	231,848	231,850	231,750	231,750
718 Department of Cultural Affairs	161,003	145,803	146,426	145,810	145,810
718 Financial Info. Serv. Agency	54,994	56,322	56,077	58,098	58,928
718 Office of Payroll Admin.	11,476	11,476	11,476	11,476	11,476
718 Independent Budget Office	799	796	796	796	796
718 Equal Employment Practices Com	360	179	179	179	179
718 Civil Service Commission	76	76	76	76	76
718 Landmarks Preservation Comm.	780	505	506	517	517
718 Taxi & Limousine Commission	40,713	29,461	10,808	10,748	10,748
718 Commission on Human Rights	2,052	1,911	1,911	1,911	1,911
718 Youth & Community Development	555,525	472,337	473,468	473,468	473,468
718 Conflicts of Interest Board	169	163	156	156	156
718 Office of Collective Barg.	679	447	447	447	447
718 Community Boards (All)	5,048	4,378	4,378	4,378	4,378
718 Department of Probation	28,143	21,474	21,474	21,474	21,474
718 Dept. Small Business Services	292,441	128,959	91,751	157,971	78,494
718 Housing Preservation & Dev.	810,952	572,934	441,732	404,695	404,151
718 Department of Buildings	24,771	25,426	19,963	20,018	20,018
718 Dept Health & Mental Hygiene	1,109,041	1,062,060	1,059,054	1,051,436	1,051,436
718 Health and Hospitals Corp.	293,885	214,693	257,877	272,892	278,296
718 Office Admin Trials & Hearings	7,827	9,337	9,653	9,654	9,654
718 Dept of Environmental Prot.	1,233,098	750,422	690,561	622,727	608,645
718 Department of Sanitation	631,143	682,756	680,374	678,215	674,781
718 Business Integrity Commission	3,374	2,069	2,069	2,069	2,069

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
718 Other O.T.P.S.					
718 Department of Finance	115,794	105,768	105,988	109,273	107,651
718 Department of Transportation	549,432	453,795	456,021	455,251	455,251
718 Dept of Parks and Recreation	121,140	101,176	99,887	99,522	99,522
718 Dept. of Design & Construction	126,887	22,447	22,454	22,456	22,456
718 Dept of Citywide Admin Srvces	1,060,169	1,013,415	1,012,117	999,176	996,795
718 D.O.I.T.T.	421,821	389,778	386,540	387,507	387,549
718 Dept of Records & Info Serv.	3,314	3,188	3,148	3,148	3,148
718 Department of Consumer Affairs	16,431	13,597	13,599	13,605	13,605
718 District Attorney - N.Y.	14,159	7,601	7,601	7,601	7,601
718 District Attorney - Bronx	3,039	2,680	2,680	2,680	2,680
718 District Attorney - Kings	19,773	15,754	15,754	15,754	15,754
718 District Attorney - Queens	7,646	7,464	7,464	7,464	7,464
718 District Attorney - Richmond	1,878	1,549	1,549	1,549	1,549
718 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
718 Public Administrator - N.Y.	993	919	919	919	919
718 Public Administrator - Bronx	98	57	57	57	57
718 Public Administrator- Brooklyn	124	57	57	57	57
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	42	35	35	35	35
718 General Reserve	300,000	750,000	750,000	750,000	750,000
718 Energy Adjustment	(65,498)	(46,544)	(10,182)	39,944	75,489
718 Lease Adjustment		33,668	63,347	93,916	125,401
718 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
718 City-Wide Totals	31,109,323	29,125,206	31,472,436	32,218,655	32,852,651

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	34,727	24,458	24,354	24,498	29,546
719 Board of Elections	57,915	48,603	48,603	48,603	48,603
719 Campaign Finance Board	4,661	6,340	6,340	6,340	6,340
719 Office of the Actuary	3,245	3,120	3,120	3,120	3,120
719 President,Borough of Manhattan	647	498	498	498	498
719 President,Borough of the Bronx	866	671	671	671	671
719 President,Borough of Brooklyn	1,643	549	549	549	549
719 President,Borough of Queens	1,125	1,679	1,679	1,679	1,679
719 President,Borough of S.I.	857	636	636	636	636
719 Office of the Comptroller	28,655	28,866	28,950	28,972	28,972
719 Dept. of Emergency Management	39,680	6,379	5,596	5,174	5,174
719 Office of Admin. Tax Appeals	319	319	319	319	319
719 Law Department	67,941	48,015	45,807	45,798	45,800
719 Department of City Planning	6,532	7,707	9,957	9,812	9,812
719 Department of Investigation	20,029	6,550	6,351	6,351	6,351
719 NY Public Library - Research	24,276	23,631	24,082	24,165	24,165
719 New York Public Library	120,343	115,788	117,453	117,761	117,761
719 Brooklyn Public Library	90,385	86,307	87,766	88,117	88,118
719 Queens Borough Public Library	91,058	87,405	88,927	89,216	89,216
719 Department of Education	7,561,323	7,781,257	8,035,587	8,257,767	8,257,747
719 City University	304,985	246,629	234,489	233,691	234,192
719 Civilian Complaint Review Bd.	3,055	3,232	3,248	3,248	3,248
719 Police Department	658,566	362,545	335,036	334,724	334,160
719 Fire Department	277,042	170,113	170,298	169,536	169,536
719 Admin. for Children Services	2,508,859	2,469,937	2,473,227	2,473,751	2,473,751
719 Department of Social Services	9,087,629	8,911,699	8,915,140	8,904,679	8,890,513
719 Dept. of Homeless Services	975,663	892,537	888,287	888,046	890,938
719 Department of Correction	146,535	149,462	140,308	140,732	140,732
719 Board of Correction	283	71	70	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	2,970,211	2,973,516	3,111,085	3,227,390	3,326,550
719 Debt Service	5,699,170	5,115,664	7,213,083	7,537,525	8,051,382
719 Public Advocate	267	267	267	267	267
719 City Council	14,691	14,220	14,220	14,220	14,220
719 City Clerk	1,664	1,087	1,087	1,087	1,087
719 Department for the Aging	260,660	231,848	231,850	231,750	231,750
719 Department of Cultural Affairs	161,003	145,803	146,426	145,810	145,810
719 Financial Info. Serv. Agency	54,994	56,322	56,077	58,098	58,928
719 Office of Payroll Admin.	11,476	11,476	11,476	11,476	11,476
719 Independent Budget Office	799	796	796	796	796
719 Equal Employment Practices Com	360	179	179	179	179
719 Civil Service Commission	76	76	76	76	76
719 Landmarks Preservation Comm.	780	505	506	517	517
719 Taxi & Limousine Commission	40,713	29,461	10,808	10,748	10,748
719 Commission on Human Rights	2,052	1,911	1,911	1,911	1,911
719 Youth & Community Development	555,525	472,337	473,468	473,468	473,468
719 Conflicts of Interest Board	169	163	156	156	156
719 Office of Collective Barg.	679	447	447	447	447
719 Community Boards (All)	5,048	4,378	4,378	4,378	4,378
719 Department of Probation	28,143	21,474	21,474	21,474	21,474
719 Dept. Small Business Services	292,441	128,959	91,751	157,971	78,494
719 Housing Preservation & Dev.	810,952	572,934	441,732	404,695	404,151
719 Department of Buildings	24,771	25,426	19,963	20,018	20,018
719 Dept Health & Mental Hygiene	1,109,051	1,062,060	1,059,054	1,051,436	1,051,436
719 Health and Hospitals Corp.	293,885	214,693	257,877	272,892	278,296
719 Office Admin Trials & Hearings	7,827	9,337	9,653	9,654	9,654
719 Dept of Environmental Prot.	1,233,098	750,422	690,561	622,727	608,645
719 Department of Sanitation	631,143	682,756	680,374	678,215	674,781
719 Business Integrity Commission	3,374	2,069	2,069	2,069	2,069

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
719 Total O.T.P.S.					
719 Department of Finance	115,794	105,768	105,988	109,273	107,651
719 Department of Transportation	549,432	453,795	456,021	455,251	455,251
719 Dept of Parks and Recreation	121,140	101,176	99,887	99,522	99,522
719 Dept. of Design & Construction	126,887	22,447	22,454	22,456	22,456
719 Dept of Citywide Admin Srvces	1,060,169	1,013,415	1,012,117	999,176	996,795
719 D.O.I.T.T.	421,821	389,778	386,540	387,507	387,549
719 Dept of Records & Info Serv.	3,314	3,188	3,148	3,148	3,148
719 Department of Consumer Affairs	16,431	13,597	13,599	13,605	13,605
719 District Attorney - N.Y.	14,159	7,601	7,601	7,601	7,601
719 District Attorney - Bronx	3,039	2,680	2,680	2,680	2,680
719 District Attorney - Kings	19,773	15,754	15,754	15,754	15,754
719 District Attorney - Queens	7,646	7,464	7,464	7,464	7,464
719 District Attorney - Richmond	1,878	1,549	1,549	1,549	1,549
719 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
719 Public Administrator - N.Y.	993	919	919	919	919
719 Public Administrator - Bronx	98	57	57	57	57
719 Public Administrator- Brooklyn	124	57	57	57	57
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	42	35	35	35	35
719 General Reserve	300,000	750,000	750,000	750,000	750,000
719 Energy Adjustment	(65,498)	(46,544)	(10,182)	39,944	75,489
719 Lease Adjustment		33,668	63,347	93,916	125,401
719 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
719 City-Wide Totals	39,031,608	36,948,012	39,300,725	40,046,944	40,680,940

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
720 City Funds					
720 Mayoralty	14,811	13,287	13,143	13,232	13,232
720 Board of Elections	55,529	48,603	48,603	48,603	48,603
720 Campaign Finance Board	4,661	6,340	6,340	6,340	6,340
720 Office of the Actuary	3,245	3,120	3,120	3,120	3,120
720 President,Borough of Manhattan	647	498	498	498	498
720 President,Borough of the Bronx	865	671	671	671	671
720 President,Borough of Brooklyn	850	549	549	549	549
720 President,Borough of Queens	975	1,679	1,679	1,679	1,679
720 President,Borough of S.I.	857	636	636	636	636
720 Office of the Comptroller	28,192	28,403	28,487	28,509	28,509
720 Dept. of Emergency Management	8,101	6,167	5,384	4,962	4,962
720 Office of Admin. Tax Appeals	319	319	319	319	319
720 Law Department	64,867	47,842	45,634	45,635	45,637
720 Department of City Planning	3,550	6,498	8,758	8,658	8,658
720 Department of Investigation	5,152	5,069	5,069	5,576	5,576
720 NY Public Library - Research	24,276	23,631	24,082	24,165	24,165
720 New York Public Library	119,569	115,788	117,453	117,761	117,761
720 Brooklyn Public Library	89,286	86,307	87,766	88,117	88,118
720 Queens Borough Public Library	90,092	87,405	88,927	89,216	89,216
720 Department of Education	2,938,258	3,008,313	3,053,194	3,191,454	3,191,434
720 City University	158,824	128,884	129,867	129,069	129,570
720 Civilian Complaint Review Bd.	3,055	3,232	3,248	3,248	3,248
720 Police Department	350,926	341,197	328,927	329,338	328,774
720 Fire Department	171,474	157,895	158,084	157,322	157,322
720 Admin. for Children Services	806,587	787,382	787,438	787,441	787,441
720 Department of Social Services	7,396,370	7,329,706	7,329,734	7,320,133	7,308,902
720 Dept. of Homeless Services	462,712	433,211	440,254	440,013	442,905
720 Department of Correction	141,514	147,060	138,165	138,589	138,589
720 Board of Correction	257	71	70	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
720 City Funds					
720 Miscellaneous	2,116,874	2,081,480	2,173,169	2,248,751	2,303,964
720 Debt Service	5,444,264	4,821,318	6,922,832	7,252,484	7,772,842
720 Public Advocate	267	267	267	267	267
720 City Council	14,691	14,220	14,220	14,220	14,220
720 City Clerk	1,599	1,087	1,087	1,087	1,087
720 Department for the Aging	160,170	135,561	135,563	135,463	135,463
720 Department of Cultural Affairs	155,586	145,697	146,320	145,704	145,704
720 Financial Info. Serv. Agency	54,994	56,322	56,077	58,098	58,928
720 Office of Payroll Admin.	11,476	11,476	11,476	11,476	11,476
720 Independent Budget Office	799	796	796	796	796
720 Equal Employment Practices Com	360	179	179	179	179
720 Civil Service Commission	76	76	76	76	76
720 Landmarks Preservation Comm.	582	382	383	394	394
720 Taxi & Limousine Commission	40,713	29,461	10,808	10,748	10,748
720 Commission on Human Rights	1,338	1,338	1,338	1,338	1,338
720 Youth & Community Development	330,648	232,153	233,284	233,284	233,284
720 Conflicts of Interest Board	169	163	156	156	156
720 Office of Collective Barg.	656	424	424	424	424
720 Community Boards (All)	4,658	4,378	4,378	4,378	4,378
720 Department of Probation	18,983	16,305	16,305	16,305	16,305
720 Dept. Small Business Services	82,209	55,203	47,647	47,997	45,697
720 Housing Preservation & Dev.	34,059	17,448	17,448	17,448	17,448
720 Department of Buildings	24,058	25,426	19,963	20,018	20,018
720 Dept Health & Mental Hygiene	489,494	483,096	481,284	473,626	473,626
720 Health and Hospitals Corp.	154,245	149,881	193,081	208,096	213,500
720 Office Admin Trials & Hearings	7,827	9,337	9,653	9,654	9,654
720 Dept of Environmental Prot.	715,081	689,501	627,822	609,527	607,754
720 Department of Sanitation	625,654	678,725	676,343	674,184	670,750
720 Business Integrity Commission	2,148	2,069	2,069	2,069	2,069

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
720 City Funds					
720 Department of Finance	114,965	105,090	105,310	108,595	106,973
720 Department of Transportation	320,299	303,437	305,663	304,893	304,893
720 Dept of Parks and Recreation	99,039	92,352	91,680	91,315	91,315
720 Dept. of Design & Construction	6,674	6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	158,990	151,172	149,788	136,758	134,377
720 D.O.I.T.T.	272,425	274,498	271,260	272,227	272,269
720 Dept of Records & Info Serv.	3,207	3,188	3,148	3,148	3,148
720 Department of Consumer Affairs	15,591	13,023	13,025	13,031	13,031
720 District Attorney - N.Y.	6,866	6,866	6,866	6,866	6,866
720 District Attorney - Bronx	2,623	2,598	2,598	2,598	2,598
720 District Attorney - Kings	19,204	15,754	15,754	15,754	15,754
720 District Attorney - Queens	7,098	7,098	7,098	7,098	7,098
720 District Attorney - Richmond	1,478	1,327	1,327	1,327	1,327
720 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
720 Public Administrator - N.Y.	993	919	919	919	919
720 Public Administrator - Bronx	98	57	57	57	57
720 Public Administrator- Brooklyn	124	57	57	57	57
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	42	35	35	35	35
720 General Reserve	300,000	750,000	750,000	750,000	750,000
720 Energy Adjustment	(65,498)	(46,544)	(10,182)	39,944	75,489
720 Lease Adjustment		33,668	63,347	93,916	125,401
720 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
720 City-Wide Totals	24,704,217	24,260,820	26,556,509	27,205,439	27,889,906

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
721 Other Categorical					
721 Mayoralty	1,102	901	901	901	901
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	358				
721 Law Department	150				
721 Department of Investigation	1,258	8	8	8	8
721 Department of Education	115,346	75,821	75,821	75,821	75,821
721 City University	2,291	2,500	2,500	2,500	2,500
721 Police Department	2,285				
721 Fire Department	4,040	3,991	3,991	3,991	3,991
721 Department of Correction	184				
721 Board of Correction	26				
721 Miscellaneous	140,250	140,250	140,250	140,250	140,250
721 Debt Service	44,108	84,150	80,132	75,849	71,173
721 Department of Cultural Affairs	2				
721 Youth & Community Development	1,850				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	390				
721 Dept. Small Business Services	10,994				
721 Housing Preservation & Dev.	6,590	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	1,741	402	400	400	400
721 Dept of Environmental Prot.	18				
721 Department of Sanitation	540				
721 Department of Transportation	197	197	197	197	197
721 Dept of Parks and Recreation	5,672	1,800	1,800	1,800	1,800
721 Dept of Citywide Admin Srvces	90,816	90,269	90,269	90,269	90,269
721 D.O.I.T.T.	10,189	1,054	1,054	1,054	1,054
721 District Attorney - N.Y.	19				
721 City-Wide Totals	440,902	402,899	398,879	394,596	389,920

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,227	1,227	1,227	1,227	1,227
722 Miscellaneous	35,990	35,990	35,990	35,990	35,990
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	77,702	73,191	73,191	73,191	73,191
722 Dept of Parks and Recreation	4,181	2,962	2,395	2,395	2,395
722 Dept. of Design & Construction	15,816	15,773	15,780	15,782	15,782
722 City-Wide Totals	135,166	129,393	128,833	128,835	128,835

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
723 State					
723 Mayoralty	2,101	3	3	3	3
723 Board of Elections	2,101				
723 President,Borough of the Bronx	1				
723 President,Borough of Brooklyn	793				
723 President,Borough of Queens	150				
723 Dept. of Emergency Management	1,328				
723 Department of City Planning	210				
723 Department of Education	3,744,751	3,963,683	4,173,270	4,257,190	4,257,190
723 City University	102,210	99,721	89,598	89,598	89,598
723 Police Department	7,782	88	88	88	88
723 Fire Department	608	531	531	531	531
723 Admin. for Children Services	522,886	518,038	519,670	520,190	520,190
723 Department of Social Services	471,341	465,780	471,888	474,498	474,328
723 Dept. of Homeless Services	140,084	131,634	120,341	120,341	120,341
723 Department of Correction	496	430	430	430	430
723 Miscellaneous	674,127	710,906	756,042	800,653	844,816
723 Debt Service	12,551	12,225	12,225	12,225	12,225
723 City Clerk	65				
723 Department for the Aging	35,798	35,660	35,660	35,660	35,660
723 Department of Cultural Affairs	99				
723 Landmarks Preservation Comm.	10				
723 Youth & Community Development	5,450	4,175	4,175	4,175	4,175
723 Department of Probation	1,762	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	1,995				
723 Housing Preservation & Dev.	1,117	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	386,285	375,309	375,189	375,229	375,229
723 Dept of Environmental Prot.	91				
723 Department of Sanitation	41	25	25	25	25
723 Department of Transportation	51,143	30,521	30,521	30,521	30,521

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
723 State					
723 Dept of Parks and Recreation	2,065				
723 Dept of Citywide Admin Srvces	9,939	7,817	7,817	7,817	7,817
723 D.O.I.T.T.	29				
723 Dept of Records & Info Serv.	14				
723 Department of Consumer Affairs	424	199	199	199	199
723 District Attorney - N.Y.	6,884	480	480	480	480
723 District Attorney - Bronx	209	1	1	1	1
723 District Attorney - Kings	160				
723 District Attorney - Queens	193	190	190	190	190
723 District Attorney - Richmond	178				
723 City-Wide Totals	6,187,471	6,360,253	6,601,180	6,732,881	6,776,874

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	13,951	8,988	9,029	9,084	14,132
725 Department of City Planning	2,238	1,178	1,168	1,123	1,123
725 Department of Investigation	6,507				
725 Department of Education	4,500	4,500	4,500	4,500	4,500
725 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
725 Department of Social Services	82,701				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	2,970	4,890	5,634	1,746	1,530
725 Department for the Aging	2,097	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	323	106	106	106	106
725 Landmarks Preservation Comm.	188	123	123	123	123
725 Commission on Human Rights	614	573	573	573	573
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	121,743	42,948	13,296	79,166	1,989
725 Housing Preservation & Dev.	308,756	229,255	98,053	61,032	60,488
725 Department of Buildings	713				
725 Dept of Environmental Prot.	485,110	60,030	61,848	12,309	
725 Department of Sanitation	2,428	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	262	262	262	262	262
725 Dept. of Design & Construction	102,144				
725 Dept of Citywide Admin Srvces	1,705				
725 D.O.I.T.T.	6,473				
725 City-Wide Totals	1,159,927	371,507	213,246	188,678	103,480

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
726 Federal - Other					
726 Mayoralty	1,527	44	43	43	43
726 Board of Elections	285				
726 Dept. of Emergency Management	29,230	212	212	212	212
726 Department of City Planning	534	31	31	31	31
726 Department of Investigation	6,325	706	507		
726 Department of Education	721,567	722,700	722,635	722,635	722,635
726 City University	649				
726 Police Department	292,099	15,962	723		
726 Fire Department	100,345	7,677	7,677	7,677	7,677
726 Admin. for Children Services	1,086,064	1,085,601	1,085,605	1,085,606	1,085,606
726 Department of Social Services	1,131,807	1,108,670	1,105,975	1,102,505	1,099,740
726 Dept. of Homeless Services	367,120	322,743	322,743	322,743	322,743
726 Department of Correction	3,745	1,829	1,570	1,570	1,570
726 Debt Service	198,247	197,971	197,894	196,967	195,142
726 Department for the Aging	60,897	58,210	58,210	58,210	58,210
726 Department of Cultural Affairs	372				
726 Youth & Community Development	59,860	42,451	42,451	42,451	42,451
726 Department of Probation	31				
726 Dept. Small Business Services	49,744	30,308	30,308	30,308	30,308
726 Housing Preservation & Dev.	460,171	323,827	323,827	323,811	323,811
726 Dept Health & Mental Hygiene	219,775	201,017	199,950	199,950	199,950
726 Health and Hospitals Corp.	55,229				
726 Dept of Environmental Prot.	31,537				
726 Department of Sanitation	540				
726 Business Integrity Commission	1,226				
726 Department of Transportation	97,320	45,029	45,029	45,029	45,029
726 Dept of Parks and Recreation	4,615				
726 Dept. of Design & Construction	94				
726 Dept of Citywide Admin Srvces	5,743				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
726 Federal - Other					
726 D.O.I.T.T.	5,478				
726 District Attorney - N.Y.	220				
726 District Attorney - Bronx	126				
726 District Attorney - Kings	392				
726 District Attorney - Queens	179				
726 City-Wide Totals	4,993,093	4,164,988	4,145,390	4,139,748	4,135,158

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	663				
727 Law Department	2,924	173	173	163	163
727 Department of Investigation	787	767	767	767	767
727 New York Public Library	774				
727 Brooklyn Public Library	1,099				
727 Queens Borough Public Library	966				
727 Department of Education	36,901	6,240	6,167	6,167	6,167
727 City University	41,011	15,524	12,524	12,524	12,524
727 Police Department	5,474	5,298	5,298	5,298	5,298
727 Fire Department	575	19	15	15	15
727 Admin. for Children Services	90,359	75,953	77,551	77,551	77,551
727 Department of Social Services	5,410	7,543	7,543	7,543	7,543
727 Dept. of Homeless Services	1,649	851	851	851	851
727 Department of Correction	596	143	143	143	143
727 Department for the Aging	1,698	320	320	320	320
727 Department of Cultural Affairs	4,621				
727 Commission on Human Rights	100				
727 Youth & Community Development	150,274	186,490	186,490	186,490	186,490
727 Department of Probation	7,367	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	25,756	500	500	500	500
727 Housing Preservation & Dev.	259	259	259	259	259
727 Dept Health & Mental Hygiene	11,756	2,236	2,231	2,231	2,231
727 Health and Hospitals Corp.	84,411	64,812	64,796	64,796	64,796
727 Dept of Environmental Prot.	1,261	891	891	891	891
727 Department of Sanitation	1,690	1,328	1,328	1,328	1,328
727 Department of Finance	829	678	678	678	678
727 Department of Transportation	2,771	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	5,306	3,800	3,750	3,750	3,750

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
727 Intra-City Other					
727 Dept. of Design & Construction	2,159				
727 Dept of Citywide Admin Srvces	792,976	764,157	764,243	764,332	764,332
727 D.O.I.T.T.	127,227	114,226	114,226	114,226	114,226
727 Dept of Records & Info Serv.	93				
727 Department of Consumer Affairs	416	375	375	375	375
727 District Attorney - N.Y.	170	255	255	255	255
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Kings	17				
727 District Attorney - Queens	176	176	176	176	176
727 District Attorney - Richmond	222	222	222	222	222
727 City-Wide Totals	1,410,832	1,258,152	1,256,688	1,256,767	1,256,767

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	119,961	109,025	110,049	108,134	113,230
728 Board of Elections	113,941	84,362	84,429	84,451	84,451
728 Campaign Finance Board	12,496	13,573	13,706	13,740	13,740
728 Office of the Actuary	7,206	7,273	7,371	7,398	7,398
728 President,Borough of Manhattan	4,612	4,410	4,503	4,530	4,530
728 President,Borough of the Bronx	5,514	5,288	5,408	5,442	5,442
728 President,Borough of Brooklyn	6,554	5,170	5,291	5,323	5,323
728 President,Borough of Queens	4,963	4,588	4,680	4,703	4,703
728 President,Borough of S.I.	4,360	4,127	4,205	4,227	4,227
728 Office of the Comptroller	90,777	91,461	92,929	93,345	93,348
728 Dept. of Emergency Management	72,503	12,436	11,963	11,643	11,643
728 Office of Admin. Tax Appeals	4,415	4,474	4,567	4,591	4,591
728 Law Department	182,890	171,585	173,619	175,677	176,180
728 Department of City Planning	29,510	29,860	32,526	32,483	32,104
728 Department of Investigation	43,226	29,966	29,689	29,813	29,814
728 NY Public Library - Research	24,276	23,631	24,082	24,165	24,165
728 New York Public Library	120,343	115,788	117,453	117,761	117,761
728 Brooklyn Public Library	90,385	86,307	87,766	88,117	88,118
728 Queens Borough Public Library	91,058	87,405	88,927	89,216	89,216
728 Department of Education	20,906,166	21,588,360	22,444,650	23,359,243	23,915,782
728 City University	974,748	923,117	927,569	931,231	933,041
728 Civilian Complaint Review Bd.	13,617	14,528	14,825	14,890	14,890
728 Police Department	5,163,441	4,798,144	4,788,191	4,798,202	4,801,466
728 Fire Department	1,984,958	1,814,296	1,800,409	1,774,466	1,777,301
728 Admin. for Children Services	2,951,650	2,950,929	2,961,236	2,963,809	2,963,846
728 Department of Social Services	9,878,948	9,700,728	9,694,292	9,680,940	9,666,950
728 Dept. of Homeless Services	1,112,416	1,033,897	1,031,674	1,031,799	1,034,694
728 Department of Correction	1,142,332	1,170,457	1,158,141	1,161,437	1,164,883
728 Board of Correction	1,721	1,686	1,723	1,732	1,732

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	8,581,804	8,534,136	8,504,149	8,489,512	8,586,325
728 Miscellaneous	8,858,040	9,682,623	9,796,447	11,220,638	12,911,874
728 Debt Service	5,699,170	5,115,664	7,213,083	7,537,525	8,051,382
728 Public Advocate	3,264	3,278	3,336	3,356	3,356
728 City Council	59,156	51,519	52,492	52,820	52,820
728 City Clerk	5,953	5,379	5,498	5,528	5,528
728 Department for the Aging	286,038	257,346	257,880	257,914	257,915
728 Department of Cultural Affairs	165,726	150,348	151,074	150,482	150,482
728 Financial Info. Serv. Agency	102,209	104,943	105,828	108,183	109,013
728 Office of Payroll Admin.	28,568	28,222	28,498	28,565	28,565
728 Independent Budget Office	6,067	5,490	5,514	5,553	6,190
728 Equal Employment Practices Com	1,104	1,093	1,109	1,113	1,113
728 Civil Service Commission	1,063	1,075	1,091	1,095	1,095
728 Landmarks Preservation Comm.	5,707	5,557	5,670	5,709	5,709
728 Taxi & Limousine Commission	76,796	68,040	50,040	49,687	49,688
728 Commission on Human Rights	7,005	6,686	6,774	6,793	6,793
728 Youth & Community Development	589,597	508,810	510,653	510,835	510,835
728 Conflicts of Interest Board	2,197	2,213	2,248	2,261	2,261
728 Office of Collective Barg.	2,383	2,268	2,306	2,319	2,319
728 Community Boards (All)	16,526	16,167	16,386	16,470	16,470
728 Department of Probation	99,580	90,791	92,328	92,430	92,431
728 Dept. Small Business Services	313,741	149,698	112,452	178,532	98,935
728 Housing Preservation & Dev.	959,421	719,878	590,592	551,399	550,545
728 Department of Buildings	115,687	118,958	114,128	112,001	112,002
728 Dept Health & Mental Hygiene	1,515,158	1,447,470	1,449,097	1,443,302	1,443,481
728 Health and Hospitals Corp.	293,885	214,693	257,877	272,892	278,296
728 Office Admin Trials & Hearings	36,482	37,751	38,423	38,935	38,935
728 Dept of Environmental Prot.	1,712,785	1,233,137	1,181,864	1,117,000	1,100,787
728 Department of Sanitation	1,484,831	1,568,539	1,562,654	1,561,655	1,559,995

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
728 Total Dept. (704 Above)					
728 Business Integrity Commission	8,710	7,438	7,574	7,610	7,610
728 Department of Finance	265,559	262,333	264,799	268,491	266,871
728 Department of Transportation	958,157	840,176	846,472	846,798	846,925
728 Dept of Parks and Recreation	474,464	428,030	430,008	431,180	431,187
728 Dept. of Design & Construction	230,404	126,980	129,471	130,104	130,115
728 Dept of Citywide Admin Srvces	1,214,340	1,168,939	1,169,473	1,157,424	1,155,062
728 D.O.I.T.T.	535,042	508,114	503,520	505,033	505,077
728 Dept of Records & Info Serv.	6,351	5,942	5,954	5,968	5,968
728 Department of Consumer Affairs	41,426	39,856	40,400	40,523	40,523
728 District Attorney - N.Y.	110,139	98,385	101,110	101,892	101,892
728 District Attorney - Bronx	60,205	57,950	59,524	59,990	59,990
728 District Attorney - Kings	96,389	91,930	93,772	94,311	94,311
728 District Attorney - Queens	56,694	54,041	55,335	55,722	55,722
728 District Attorney - Richmond	10,071	9,714	9,918	9,977	9,977
728 Off. of Prosec. & Spec. Narc.	19,130	19,381	19,864	20,009	20,009
728 Public Administrator - N.Y.	1,690	1,628	1,646	1,650	1,650
728 Public Administrator - Bronx	669	637	652	655	655
728 Public Administrator- Brooklyn	760	702	716	719	719
728 Public Administrator - Queens	560	571	585	589	589
728 Public Administrator -Richmond	471	469	482	487	487
728 General Reserve	300,000	750,000	750,000	750,000	750,000
728 Energy Adjustment	(65,498)	(46,544)	(10,182)	39,944	75,489
728 Lease Adjustment		33,668	63,347	93,916	125,401
728 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
728 City-Wide Totals	80,514,663	79,534,502	82,500,842	85,236,561	88,128,014

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
729 City Funds					
729 Mayoralty	73,255	72,943	73,973	74,589	74,589
729 Board of Elections	111,555	84,362	84,429	84,451	84,451
729 Campaign Finance Board	12,496	13,573	13,706	13,740	13,740
729 Office of the Actuary	7,206	7,273	7,371	7,398	7,398
729 President,Borough of Manhattan	4,612	4,410	4,503	4,530	4,530
729 President,Borough of the Bronx	5,412	5,284	5,403	5,436	5,436
729 President,Borough of Brooklyn	5,672	5,170	5,291	5,323	5,323
729 President,Borough of Queens	4,813	4,588	4,680	4,703	4,703
729 President,Borough of S.I.	4,360	4,127	4,205	4,227	4,227
729 Office of the Comptroller	73,259	73,798	74,878	75,176	75,177
729 Dept. of Emergency Management	11,348	10,175	9,457	9,055	9,055
729 Office of Admin. Tax Appeals	4,415	4,474	4,567	4,591	4,591
729 Law Department	172,402	164,111	165,963	167,977	168,480
729 Department of City Planning	11,670	14,679	17,073	17,011	17,011
729 Department of Investigation	23,050	23,871	23,816	24,474	24,475
729 NY Public Library - Research	24,276	23,631	24,082	24,165	24,165
729 New York Public Library	119,569	115,788	117,453	117,761	117,761
729 Brooklyn Public Library	89,286	86,307	87,766	88,117	88,118
729 Queens Borough Public Library	90,092	87,405	88,927	89,216	89,216
729 Department of Education	9,770,848	10,188,680	10,677,612	11,178,627	11,734,304
729 City University	657,128	642,662	649,941	653,429	655,210
729 Civilian Complaint Review Bd.	13,617	14,528	14,825	14,890	14,890
729 Police Department	4,574,766	4,532,588	4,532,035	4,537,734	4,540,997
729 Fire Department	1,608,537	1,592,586	1,579,107	1,553,163	1,555,998
729 Admin. for Children Services	910,672	906,999	910,380	911,317	911,336
729 Department of Social Services	7,629,865	7,561,892	7,553,503	7,542,046	7,530,844
729 Dept. of Homeless Services	540,473	518,534	527,504	527,611	530,506
729 Department of Correction	1,128,121	1,159,908	1,147,879	1,151,175	1,154,621
729 Board of Correction	1,695	1,686	1,723	1,732	1,732

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	8,423,312	8,372,802	8,342,815	8,328,178	8,424,991
729 Miscellaneous	7,445,462	8,252,124	8,314,018	9,688,827	11,334,978
729 Debt Service	5,444,264	4,821,318	6,922,832	7,252,484	7,772,842
729 Public Advocate	3,264	3,278	3,336	3,356	3,356
729 City Council	59,156	51,519	52,492	52,820	52,820
729 City Clerk	5,888	5,379	5,498	5,528	5,528
729 Department for the Aging	172,872	148,267	148,799	148,833	148,834
729 Department of Cultural Affairs	159,481	149,679	150,398	149,806	149,806
729 Financial Info. Serv. Agency	102,209	104,943	105,828	108,183	109,013
729 Office of Payroll Admin.	28,037	28,222	28,498	28,565	28,565
729 Independent Budget Office	6,067	5,490	5,514	5,553	6,190
729 Equal Employment Practices Com	1,104	1,093	1,109	1,113	1,113
729 Civil Service Commission	1,063	1,075	1,091	1,095	1,095
729 Landmarks Preservation Comm.	5,043	4,978	5,082	5,118	5,118
729 Taxi & Limousine Commission	76,796	68,040	50,040	49,687	49,688
729 Commission on Human Rights	2,481	2,493	2,518	2,525	2,525
729 Youth & Community Development	349,861	250,600	252,443	252,625	252,625
729 Conflicts of Interest Board	2,197	2,213	2,248	2,261	2,261
729 Office of Collective Barg.	2,227	2,112	2,150	2,163	2,163
729 Community Boards (All)	16,136	16,167	16,386	16,470	16,470
729 Department of Probation	71,361	69,977	71,412	71,514	71,515
729 Dept. Small Business Services	91,918	65,944	58,376	58,765	56,465
729 Housing Preservation & Dev.	71,406	57,123	57,726	57,893	57,895
729 Department of Buildings	111,942	116,458	111,628	112,001	112,002
729 Dept Health & Mental Hygiene	682,104	692,603	697,328	691,489	691,668
729 Health and Hospitals Corp.	154,245	149,881	193,081	208,096	213,500
729 Office Admin Trials & Hearings	36,482	37,751	38,423	38,935	38,935
729 Dept of Environmental Prot.	1,119,007	1,099,503	1,045,827	1,031,377	1,029,696
729 Department of Sanitation	1,459,901	1,545,443	1,539,386	1,538,346	1,536,686

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
729 City Funds					
729 Business Integrity Commission	7,432	7,438	7,574	7,610	7,610
729 Department of Finance	260,537	257,462	259,928	263,620	262,000
729 Department of Transportation	534,436	505,136	510,847	511,294	511,415
729 Dept of Parks and Recreation	348,452	335,918	340,828	341,626	341,630
729 Dept. of Design & Construction	7,076	7,232	7,236	7,237	7,237
729 Dept of Citywide Admin Srvces	264,522	258,366	258,078	245,607	243,241
729 D.O.I.T.T.	371,410	382,037	380,684	382,156	382,200
729 Dept of Records & Info Serv.	5,524	5,693	5,697	5,709	5,709
729 Department of Consumer Affairs	37,258	35,954	36,498	36,621	36,621
729 District Attorney - N.Y.	95,264	93,720	96,445	97,227	97,227
729 District Attorney - Bronx	54,007	54,752	56,326	56,792	56,792
729 District Attorney - Kings	89,753	88,819	90,661	91,200	91,200
729 District Attorney - Queens	52,333	52,550	53,844	54,231	54,231
729 District Attorney - Richmond	9,496	9,353	9,557	9,616	9,616
729 Off. of Prosec. & Spec. Narc.	18,003	18,254	18,737	18,882	18,882
729 Public Administrator - N.Y.	1,690	1,628	1,646	1,650	1,650
729 Public Administrator - Bronx	669	637	652	655	655
729 Public Administrator- Brooklyn	760	702	716	719	719
729 Public Administrator - Queens	560	571	585	589	589
729 Public Administrator -Richmond	471	469	482	487	487
729 General Reserve	300,000	750,000	750,000	750,000	750,000
729 Energy Adjustment	(65,498)	(46,544)	(10,182)	39,944	75,489
729 Lease Adjustment		33,668	63,347	93,916	125,401
729 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
729 City-Wide Totals	56,183,911	56,961,841	59,689,558	61,991,215	64,933,904

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
730 Other Categorical					
730 Mayoralty	5,751	5,171	5,266	5,297	5,297
730 Office of the Comptroller	6,248	6,295	6,400	6,432	6,432
730 Dept. of Emergency Management	358				
730 Law Department	672	417	417	417	417
730 Department of Investigation	1,854	604	604	604	604
730 Department of Education	157,557	123,082	128,132	133,182	134,044
730 City University	14,214	3,185	3,358	3,532	3,561
730 Police Department	16,962				
730 Fire Department	199,607	199,504	199,504	199,504	199,504
730 Department of Correction	184				
730 Board of Correction	26				
730 Miscellaneous	302,133	308,795	315,456	322,118	323,256
730 Debt Service	44,108	84,150	80,132	75,849	71,173
730 Department of Cultural Affairs	2				
730 Office of Payroll Admin.	531				
730 Youth & Community Development	1,850				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	390				
730 Department of Probation	90				
730 Dept. Small Business Services	11,050	56	56	56	56
730 Housing Preservation & Dev.	7,190	1,614	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	2,843	1,244	1,242	1,242	1,242
730 Dept of Environmental Prot.	18				
730 Department of Sanitation	1,446	750	750	750	750
730 Department of Transportation	1,371	1,371	1,371	1,371	1,371
730 Dept of Parks and Recreation	16,573	2,380	2,380	2,380	2,380
730 Dept of Citywide Admin Srvces	90,896	90,349	90,349	90,349	90,349
730 D.O.I.T.T.	13,004	3,096	3,132	3,139	3,139
730 Dept of Records & Info Serv.	149	8	8	8	8

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
730 Other Categorical					
730 District Attorney - N.Y.	183				
730 District Attorney - Bronx	1,000				
730 City-Wide Totals	898,416	832,227	840,327	848,000	845,353

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	12,682	12,783	13,071	13,167	13,167
731 Office of the Comptroller	11,057	11,155	11,438	11,524	11,526
731 Law Department	3,519	3,577	3,690	3,725	3,725
731 Fire Department	434	464	307	308	308
731 Department of Correction	724	724	724	724	724
731 Miscellaneous	111,431	85,754	82,867	82,867	82,867
731 Department of Cultural Affairs	239	241	243	243	243
731 Housing Preservation & Dev.	17,323	17,436	17,790	17,864	17,865
731 Dept of Environmental Prot.	64,730	65,326	66,913	67,317	67,323
731 Department of Sanitation	4,529	4,410	4,533	4,565	4,565
731 Department of Transportation	177,019	176,366	177,880	178,239	178,245
731 Dept of Parks and Recreation	45,180	44,534	40,852	41,079	41,082
731 Dept. of Design & Construction	118,696	119,728	122,206	122,835	122,845
731 Dept of Citywide Admin Srvces	935	945	967	973	973
731 D.O.I.T.T.	4,871	3,259			
731 City-Wide Totals	573,369	546,702	543,481	545,430	545,458

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
732 State					
732 Mayoralty	2,768	589	602	606	606
732 Board of Elections	2,101				
732 President,Borough of the Bronx	102	4	5	6	6
732 President,Borough of Brooklyn	882				
732 President,Borough of Queens	150				
732 Dept. of Emergency Management	1,328				
732 Department of City Planning	377				
732 Department of Education	9,247,256	9,566,309	9,929,526	10,338,054	10,338,054
732 City University	261,746	261,746	261,746	261,746	261,746
732 Police Department	10,702	732	732	732	732
732 Fire Department	1,934	1,800	1,800	1,800	1,800
732 Admin. for Children Services	675,409	687,563	691,831	693,147	693,160
732 Department of Social Services	618,322	612,894	620,385	623,115	623,018
732 Dept. of Homeless Services	140,658	132,212	120,924	120,925	120,925
732 Department of Correction	1,175	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	749,432	785,656	830,191	874,515	918,678
732 Debt Service	12,551	12,225	12,225	12,225	12,225
732 City Clerk	65				
732 Department for the Aging	37,393	37,164	37,164	37,164	37,164
732 Department of Cultural Affairs	100	2	3	3	3
732 Landmarks Preservation Comm.	10				
732 Youth & Community Development	5,950	4,675	4,675	4,675	4,675
732 Department of Probation	14,605	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	1,995				
732 Housing Preservation & Dev.	1,117	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	476,670	467,301	467,208	467,248	467,248
732 Dept of Environmental Prot.	261				
732 Department of Sanitation	41	25	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
732 State					
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	114,015	90,284	90,284	90,284	90,284
732 Dept of Parks and Recreation	3,311				
732 Dept of Citywide Admin Srvces	50,357	48,213	48,827	49,093	49,093
732 D.O.I.T.T.	29				
732 Dept of Records & Info Serv.	295	20	22	23	23
732 Department of Consumer Affairs	2,208	1,983	1,983	1,983	1,983
732 District Attorney - N.Y.	12,672	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,352	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,900	3,111	3,111	3,111	3,111
732 District Attorney - Queens	3,269	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	353	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	12,493,451	12,771,928	13,180,689	13,637,900	13,681,979

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	20,260	15,435	15,049	12,361	17,457
734 Law Department	80	97	97	97	97
734 Department of City Planning	15,053	13,850	14,122	14,141	13,762
734 Department of Investigation	6,537	60	30		
734 Department of Education	4,500	4,500	4,500	4,500	4,500
734 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
734 Department of Social Services	82,701				
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
734 Miscellaneous	35,028	36,665	37,409	32,246	32,030
734 Department for the Aging	2,241	2,239	2,241	2,241	2,241
734 Department of Cultural Affairs	460	246	250	250	250
734 Landmarks Preservation Comm.	654	579	588	591	591
734 Commission on Human Rights	4,279	4,193	4,256	4,268	4,268
734 Youth & Community Development	7,513	7,138	7,138	7,138	7,138
734 Dept. Small Business Services	124,127	44,185	14,507	80,198	2,901
734 Housing Preservation & Dev.	379,516	296,141	165,869	126,444	125,587
734 Department of Buildings	3,745	2,500	2,500		
734 Dept of Environmental Prot.	491,714	66,978	67,794	16,976	2,438
734 Department of Sanitation	14,974	14,931	14,972	14,980	14,980
734 Dept of Parks and Recreation	2,497	2,460	2,498	2,505	2,505
734 Dept. of Design & Construction	102,144				
734 Dept of Citywide Admin Srvces	1,705				
734 D.O.I.T.T.	9,140	1,689	1,570	1,581	1,581
734 City-Wide Totals	1,315,929	520,947	362,451	327,578	239,387

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
735 Federal - Other					
735 Mayoralty	3,482	335	288	303	303
735 Board of Elections	285				
735 Dept. of Emergency Management	58,806	2,261	2,506	2,588	2,588
735 Law Department	41				
735 Department of City Planning	2,314	1,331	1,331	1,331	1,331
735 Department of Investigation	6,621	706	507		
735 Department of Education	1,683,875	1,695,794	1,695,616	1,695,616	1,695,616
735 City University	649				
735 Police Department	318,970	24,165	8,926	8,203	8,203
735 Fire Department	171,522	17,662	17,662	17,662	17,662
735 Admin. for Children Services	1,272,247	1,277,451	1,278,511	1,278,831	1,278,836
735 Department of Social Services	1,539,363	1,515,112	1,509,574	1,504,949	1,502,258
735 Dept. of Homeless Services	425,495	378,202	378,297	378,314	378,314
735 Department of Correction	10,546	8,573	8,286	8,286	8,286
735 Miscellaneous	129,296	123,329	120,796	119,001	119,001
735 Debt Service	198,247	197,971	197,894	196,967	195,142
735 Department for the Aging	71,834	69,356	69,356	69,356	69,356
735 Department of Cultural Affairs	372				
735 Commission on Human Rights	145				
735 Youth & Community Development	67,984	51,437	51,437	51,437	51,437
735 Department of Probation	130	15			
735 Dept. Small Business Services	58,885	39,003	39,003	39,003	39,003
735 Housing Preservation & Dev.	480,843	344,458	344,458	344,442	344,442
735 Dept Health & Mental Hygiene	338,512	283,349	280,561	280,561	280,561
735 Health and Hospitals Corp.	55,229				
735 Dept of Environmental Prot.	35,478	123	123	123	123
735 Department of Sanitation	540				
735 Business Integrity Commission	1,278				
735 Department of Transportation	127,028	64,176	63,214	62,727	62,727

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
735 Federal - Other					
735 Dept of Parks and Recreation	5,296				
735 Dept. of Design & Construction	323	13	19	21	22
735 Dept of Citywide Admin Srvces	7,854	2,074	2,109	2,120	2,120
735 D.O.I.T.T.	5,478				
735 District Attorney - N.Y.	757	58	58	58	58
735 District Attorney - Bronx	892				
735 District Attorney - Kings	1,225				
735 District Attorney - Queens	916				
735 City-Wide Totals	7,082,758	6,096,954	6,070,532	6,061,899	6,057,389

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,763	1,769	1,800	1,811	1,811
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	663				
736 Law Department	6,176	3,383	3,452	3,461	3,461
736 Department of City Planning	96				
736 Department of Investigation	5,164	4,725	4,732	4,735	4,735
736 New York Public Library	774				
736 Brooklyn Public Library	1,099				
736 Queens Borough Public Library	966				
736 Department of Education	42,130	9,995	9,264	9,264	9,264
736 City University	41,011	15,524	12,524	12,524	12,524
736 Police Department	242,041	240,659	246,498	251,533	251,534
736 Fire Department	2,924	2,280	2,029	2,029	2,029
736 Admin. for Children Services	90,359	75,953	77,551	77,551	77,551
736 Department of Social Services	8,697	10,830	10,830	10,830	10,830
736 Dept. of Homeless Services	1,692	851	851	851	851
736 Department of Correction	1,582	143	143	143	143
736 Citywide Pension Contributions	126,467	129,309	129,309	129,309	129,309
736 Miscellaneous	85,258	90,300	95,710	101,064	101,064
736 Department for the Aging	1,698	320	320	320	320
736 Department of Cultural Affairs	5,072	180	180	180	180
736 Commission on Human Rights	100				
736 Youth & Community Development	156,439	194,960	194,960	194,960	194,960
736 Department of Probation	13,394	6,194	6,311	6,311	6,311
736 Dept. Small Business Services	25,766	510	510	510	510
736 Housing Preservation & Dev.	2,026	2,031	2,060	2,067	2,067
736 Dept Health & Mental Hygiene	15,029	2,973	2,758	2,762	2,762
736 Health and Hospitals Corp.	84,411	64,812	64,796	64,796	64,796
736 Dept of Environmental Prot.	1,577	1,207	1,207	1,207	1,207

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
736 Intra-City Other					
736 Department of Sanitation	3,400	2,980	2,988	2,989	2,989
736 Department of Finance	4,584	4,433	4,433	4,433	4,433
736 Department of Transportation	4,288	2,843	2,876	2,883	2,883
736 Dept of Parks and Recreation	53,155	42,738	43,450	43,590	43,590
736 Dept. of Design & Construction	2,165	7	10	11	11
736 Dept of Citywide Admin Srvces	798,071	768,992	769,143	769,282	769,286
736 D.O.I.T.T.	131,110	118,033	118,134	118,157	118,157
736 Dept of Records & Info Serv.	383	221	227	228	228
736 Department of Consumer Affairs	1,960	1,919	1,919	1,919	1,919
736 District Attorney - N.Y.	1,263	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Kings	511				
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	222	222	222	222	222
736 City-Wide Totals	1,966,829	1,803,903	1,813,804	1,824,539	1,824,544